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Appendix IV

(Vide item V, page 26 supra.)

WHITE PAPER ON THE INTERIM BUDGET, 1962-63.

(As presented to the Legislature on the 9th December 1961.)

Introduction.

This Paper explains brifly the Accounts of the year 1960-61, the Revised Estimates of 1961-62 and the Budget Estimates of 1962-63. A Vote on Accounts will be taken for the first four months of 1962-62, based on the Budget Estimates 1962-63. As the Budget is presented earlier than usual, the estimating officers had to submit their estimates to Government earlier. The estimates now fixed can therefore be only approximate. They will be reviewed by the new Government and re-presented to the Legislature in the Revised Budget in May-June 1962.

ACCOUNTS, 1960-61.

Revenue Surplus.

2 :1. The accounts of 1960-61 show a surplus of Rs. 94 lakhs on the Revenue Account as against Rs. 1.23 lakhs anticipated in the Revised Estimates. There was an increase over the Revised Estimates of Rs. 2,74 lakhs under Receipts and Rs. 3,03 lakhs under Expenditure. There was an increase of Rs. 1,64 lakhs under State Taxes, the main items of increase being Land Revenue (Rs. 58 lakhs), General Sales Tax (Rs. 59 lakhs) and Motor Spirit Tax (Rs. 35 lakhs). Non-tax revenue showed an improvement of Rs. 1,07 lakhs mainly attributable to certain arrear grants from the Government of India for Plan Schemes under Handlooms and Village Industries. The increase in expenditure was spread over many heads but significant increases occurred under General Administration (Rs. 34 lakhs), Education (Rs. 97 lakhs), Industries and Supplies (Rs. 44 lakhs) and Harijan Uplift (Rs. 32 lakhs).

Closing Balance.

2 :2. The closing balance of the year was Rs. 10,15 lakhs, an improvement of Rs. 5,03 lakhs over the Revised Estimate (Rs. 5,12 lakhs). This improvement occurred in spite of an increase in capital expenditure by Rs .1,49 lakhs and a larger net outgo of loans and advances (Rs . 52 lakhs). This was mainly because of larger loans from Government of India (Rs. 3,16 lakhs), increased loans from the Life Insurance Corporation of India (Rs. 50 lakhs) and increase in Deposits and Remittance (Rs. 3·65 lakhs).

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REVISED ESTIMATES, 1961-62.

3 :1. The following statement gives a picture of the Revenue Account as anticipated in the Revised Estimates, 1961-62.

(1)	Accounts, 1960-61. (2)	Budget Estimate, 1961-62. (3)	Revised Estimate, 1961-62. (4)
	(RS. IN LAKHS.)		
A. Revenue Receipts—			
Share of Central Taxes	16,66	17,01	17,61
State Taxes	42,21	40,90	43,41
Non-Tax Revenue	33,16	29,59	28,67
Total—Revenue Receipts	92,03	87,50	89,69

(1)	Accounts, 1960-61. (2)	Budget Estimate, 1961-62. (3)	Revised Estimate, 1961-62. (4)
	(RUPEES IN LAKHS.)		
B. Revenue Expenditure—			
Direct Demands on Revenue	5,54	2,49	2,60
Other Non-Development Expenditure	28,17	26,52	29,15
Development Expenditure	57,38	61,24	64,31
Total Revenue Expenditure ..	91,09	90,35	96,06
Surplus (+) or Deficit (—) A.—B.	+ 94	— 2,85	— 6,37

There is an increase in the revenue deficit by roughly Rs. 35 crores, which is the net result of an increase of Rs. 2 crores in receipts more than offset by an increase of Rs. 5.71 crores in expenditure.

Revenue deficit.

3 :2. While reckoning the deficit in the Budget Estimates, 1961-62, it was anticipated that a sum of Rs. 1 crore of arrear grants from Government of India relating to Handlooms would be realized in 1961-62. The grants were however realized in 1960-61 itself. This accounts for an increase of Rs. 1 crore in the deficit. A provision of Rs. 60 lakhs in the Revised Estimates towards Local Cess Surcharge Matching Grant as against a token provision of Rs. 100 in the Budget Estimates accounts for an increase of Rs. 60 lakhs. The rest of the increase in the deficit is attributable to the growth of expenditure, especially on the development side and particularly under Education (Rs. 87 lakhs), Medical (Rs. 53 lakhs), Public Health (Rs. 32 lakhs), Community Development (Rs. 57 lakhs), Civil Works (Rs. 43 lakhs), Harijan Uplift (Rs. 34 lakhs) and General Administration (Rs. 34 lakhs).

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Increase in Receipts.

3 :3. The Revised Estimates anticipate an increase of Rs. 60 lakhs under the share of Central Taxes and an increase of Rs. 2·5 crores under State Taxes. Significant improvement in receipts is anticipated under Land Revenue (Rs. 38 lakhs), Taxes on Motor Vehicles (Rs. 57 lakhs), General Sales Tax (Rs. 1 07 lakhs) and Motor Spirits Tax (Rs. 36 lakhs).

Capital Account.

3 :4. Expenditure on Capital Account is estimated at the same level as in the Budget Estimates. Out of savings in certain heads, increased provision has been made possible for irrigation works (Rs. 93 lakhs) and new road and building works (Rs. 63 lakhs). An increased provision of Rs. 63 lakhs has been made for the Parambikulam-Aliyar Project. The Revised Estimates also contemplate an investment of Rs. 95 lakhs in the share capital of the Madras State Co-operative Bank, District Central Co-operative Banks and Agricultural Banks.

Loans and Advances.

3 :5. The following statement shows the position under Loans and Advances excluding Loans to the State Electricity Board :—

(1)	*Accounts,* 1960-61. (2)	*Budget Estimate.* 1961-62. (3)	*Revised Estimate.* 1961-62. (4)
		(RS. IN LAKHS.)	
Disbursements	13,44	13,53	14,82
Recoveries	7,27	6,57	8,89

The increase in disbursements is due to a larger provision for loans to Co-operative Societies and a provision of Rs. 50 lakhs as short-term loan to the Madras Industrial Investment Corporation. Larger recoveries are generally anticipated, following the trend of actuals.

Electricity Board.

3 :6. The State Electricity Board's outlay will be Rs. 18·20 crores as against Rs. 15·41 crores anticipated at the time of the Budget Estimates. The State Electricity Board raised a loan of Rs. 2·16 crores this year, and will meet the balance of its needs from a loan of Rs. 10 crores from the State Government and the resources in its depreciation and other reserve funds.

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Open Market Loan.

3 :7. The Government floated an open market loan of Rs. 10 crores in September 1961 with a period of maturity of 11 years and a rate of interest of $4\frac{1}{4}$ per cent. The receipts from the open market loan were Rs. 10·36 crores.

3 :8. The Revised Estimates anticipate a closing balance of Rs. 4.29 lakhs. A detailed statement explaining the ways and means position will be found in pages 17–18 below.

BUDGET ESTIMATES, 1962–63.

Revenue Account.

4 :1. The Budget Estimates, 1962–63 envisage a deficit of Rs. 6,96 lakhs in the following manner :—

	Accounts, 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
			(RS. IN LAKHS.)	
A. Revenue Receipts—				
Share of Central Taxes	16,66	17,01	17,61	18,11
State Taxes	42,21	40,90	43,41	44,54
Non-tax Revenue	33,16	29,59	28,67	30,06
Total—Revenue Receipts ..	92,03	87,50	89,69	92,71
B. Revenue Expenditure—				
Direct Demands on Revenue ..	5,54	2,49	2,60	2,61
Other Non-development Expenditure.	28,17	26,62	29,15	29,63
Development Expenditure	57,38	61,24	64,31	67,43
Total—Revenue Expenditure ..	91,09	90,35	96,06	99,67
Revenue Surplus (+) or Deficit (—) — A. —B.	+ 94	—2,85	—6,37	—6,96

The accelerated tempo of development expenditure, increased provisions for matching grants to Panchayat Unions, the full impact of the Pay Commission's recommendations and the withdrawal of Central assistance for increasing

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the emoluments of low-paid employees are the main factors contributory to the deficit.

4 :2. It is interesting to note that the total expenditure on Revenue Account is expected to be nearly Rs. 100 crores in 1962–63, as against the actual expenditure of Rs. 59·45 crores in 1950–51. If allowance is made for the fact that the figures for 1950–51 are for the residuary State of Madras, it would be obvious that the expenditure has more than doubled in the last decade. While a part of this increase is due to the increases in emoluments of public servants, a substantial element of the increase reflects the growth of developmental activity in the State.

4 :3. The receipts have also kept up more or less the same trends of increase. As against Rs. 58·16 crores received in the Composite State on the revenue account in 1950–51, our estimates for 1962–63 stand at Rs. 92·71 crores. In particular, the receipts under State Taxes in the Composite State were Rs. 38·4 crores, the amount attributable to the residuary State being roughly Rs. 25·6 crores. The corresponding figure for 1962–63 is roughly Rs. 44·54 crores showing an increase of nearly Rs. 20 crores over the decade.

Share of Central Taxes.

4 :4. The growth in the share of Central Taxes is estimated as follows :—

	Accounts, 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
		(RS. IN LAKHS).		
Share of Income-tax	7,34	7,31	7,70	8,00
Grants-in-aid to compensate loss due to change in taxation	2,04	2,26	2,26	2,26
Union Excise Duties including share of guaranteed proceeds	6,09	6,25	6,45	6,65
Estate Duty	29	30	30	30
Grant in lieu of the share of Taxes on Railway Fares	90	89	90	90
Total ..	16,66	17,01	17,61	18,11

The estimates are worked out on the current pattern of devolution of Central Taxes. Adequate note has been taken of the satisfactory trends of growth under Income-tax and Union Excise.

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State Taxes.

4 :5. The estimates of State Taxes are given below :

(1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
	(RS. IN LAKHS.)			
Agriculture Income tax	1,34	1,37	1,27	1,12
Land Revenue inclusive of receipts from Irrigation	* 7,40	6,47	6,85	6,84
Excise Duties	25	24	24	24
Stamps	4,53	4,83	4,81	4,81
Registration	1,07	1,02	1,06	1,06
Motor Vehicles	6,05	5,94	6,51	6,90
General Sales Tax	14,27	13,93	15,00	15,50
Central Sales Tax	2,29	2,40	2,49	2,69
Motor Spirits Tax	2,55	2,30	2,66	2,86
Entertainments Tax	2,02	1,98	2,08	2,08
Betting Tax	24	24	24	24
Other items	20	I8	20	20
Total ..	42,21	40,90	43,41	44,54

* Includes a non-recurring receipt of Rs. 40 lakhs.

The trends of growth envisaged under Motor Vehicles Tax, General Sales Tax, Central Sales Tax and Motor Spirits Tax are based on the actuals of last year and the first few months of the current year. The receipts from Land Revenue, Stamps and Registration are kept at the level of Revised Estimates, 1961–62. The estimate for Agricultural Income-tax shows a decrease in keeping with the downward trend of receipts in the non-plantation sector due to the break up of large holdings.

Non-Tax Revenue.

4 :6. The receipts from non-tax revenue are anticipated as follows :—

(1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
	(RS. IN LAKHS.)			
Forest	1,99	1,79	2,36	2,47
Irrigation	13	12	13	14
	— 92	— 72	—1,14	— 97
	—,79	— 60	—1,01	— 83
Interest including interest from State Electricity Board	7,09	7,42	8,08	8,33
Justice	60	52	64	63
Jails	36	31	32	32
Police	30	21	30	30
Education	2,69	36	40	42
Medical	86	62	66	59
Public Health	1,86	12	22	13
Agriculture	2,49	1,95	1,99	1,99
Animal Husbandry	15	10	11	10
Co-operation	2,04	22	29	27

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(1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
	(RUPEES IN LAKHS.)			
Industries and Supplies	2,84	1,21	1,11	1,40
Miscellaneous Departments	1,99	54	58	60
Community Development	2,70	56	29	*
Civil Works	1,42	1,09	89	84
Superannuation	15	12	16	17
Stationery and Printing	22	21	26	26
Miscellaneous	3,89	88	91	95
Road Transport	20	32	9	18
Grants-in-aid and Miscellaneous adjustments, etc.	11	11,61	10,02	10,94
Total ..	33,16	29,59	28,67	30,06

* No large receipts are likely as the development programmes under this head have been mostly transferred to Panchayat Unions.

NOTE.—Figures for Accounts, 1960–61, for Education, Agriculture, etc., include grants from the Government of India for Plan Schemes. From the current year, these grants are being separately exhibited under the last item.

The important items of receipts under this are, receipts from Forests, receipts from Irrigation sources, receipts of interest, administrative receipts from departments like Industries, Jails and so on and contributions from individuals and public institutions. The receipts from 'Forest' have shown an encouraging upward trend from nearly Rs. 2 crores in 1960–61 to an anticipated Rs. 2.47 crores in 1962–63, mainly because of the competitive market prevailing for sandalwood. Another encouraging aspect of the non-tax receipts is that we receive nearly Rs. 8,33 lakhs as interest. The bulk of this comes as interest paid by the State Electricity Board on loans lent to it. The State Electricity Board is expected to break even after paying Rs. 650 lakhs as interest on its borrowings from the State Government, and after providing adequate amounts for depreciation reserve funds. As against this the net receipts under Irrigation sources have been showing a continuous deficit. That is to say we are drawing much less as receipts from the Irrigation sources than the amounts we are spending to keep them in good repair. An annual loss of a crore of rupees on the maintenance of Irrigation sources implies a concealed subsidy from other sectors.

4 :7. Among other items of receipts, particular mention may be made of the receipt of about Rs. 18 lakhs anticipated as a result of the operation of the Madras State Transport in the City as well in Kanyakumari district. The low figures in 1961–62 are due to a larger provision for depreciation reserve funds consequent on the purchase of a large number of buses in the current year.

4 : 8. A large item of non-tax receipt is grants-in-aid from the Government of India. In the summary statement, which has been printed along with this Paper, the total figure under grant-in-aid has been exhibited as Rs. 14,08 lakhs. Excluding Rs. 2 lakhs for Miscellaneous adjustments, this figure includes a sum of Rs. 2,26 lakhs as grants-in-aid in lieu of income-tax consequent on the changes in company taxation. It also includes a sum of Rs. 90 lakhs anticipated as a grant-in-aid in lieu of taxes on railway fares. These two sums may get modified along with other devolved taxes as a result of the recommendations of the Third Finance Commission. But for the present,

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estimation has proceeded on the basis of the existing patterns of devolution. The remaining grants amounting to Rs. 10,90 lakhs comprise grants for Centrally-assisted schemes, grants for Centrally-sponsored schemes included in the Third Five-Year Plan and non-plan grants. These estimates are necessarily rough and have to be modified in the course of the year. The details of the grants-in-aid are as below :—

	Revised Estimate, 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)
	(RUPEES IN LAKHS.)	
Grants for Centrally-assisted Schemes	7,47 }	
Grants for Centrally-sponsored Schemes and Non-Plan Grants ..	2,53 }	10,90
Total ..	10,00	10,90

Expenditure on Revenue Account.

5. We now turn to estimates of expenditure on Revenue Account. Heads of Expenditure can be dealt with under two categories :—(1) Non-development expenditure. (2) Development expenditure. The estimates under both these categories reflect in full the effect of the recommendations of the Pay Commission implemented in June 1960. A sum of roughly Rs. 5 crores per annum is required for implementing these recommendations. Besides this, the developmental heads provide in full for various Plan schemes.

Non-Development Expenditure.

6 :1. The statement given below shows the items of non-development expenditure :—

Direct Demands on Revenue.	Accounts, 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
		(RUPEES IN LAKHS.)		
Taxes on Income	11	10	11	11
Land Revenue	1,75	92	96	95
State Excise	5	(included under Sales Tax.)		
Stamps	27	27	28	28
Registration	44	46	47	49
Charges on account of Motor Vehicles Tax.	67	12	13	12
Sales Tax	56	59	62	63
Other Taxes and Duties	1,69	3	3	3
Total (A) ..	5,54	2,49	2,60	2,61

Other Non-Development Expenditure.	Accounts, 1960-61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
		(RUPEES IN LAKHS.)		
Interest	4,28	4,76	5,03	5,82
Appropriation for reduction or avoidance of debt.	3,84	1,00	99	1,06
General Administration ..	5,94	6,07	6,41	6,04
Justice	1,48	1,46	1,49	1,50
Jails	1,41	1,29	1,31	1,29
Police	6,07	5,98	6,11	6,22

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Other Non-Development Expenditure.	*Accounts,* 1961–62.	*Budget Estimated,* 1961–62.	*Revised Estimated,* 1961–62.	*Budget Estimated,* 1962–63.
(1)	(2)	(3)	(4)	(5)
		(RUPEES IN LAKHS.)		
Famine	74	14	44	55
Privy Purses	1	1	1	1
Superannuation	1,62	1,69	1,84	1,87
Stationery and Printing ..	1,43	1,29	1,50	1,43
Miscellaneous	1,32	97	1,92	1,82
Other Miscellaneous Contribution.	..	194	2,08	2,01
Extraordinary Charges ..	3	2	2	1
Total (B) ..	28,17	26,62	29,15	29,63
Total—Non-Development Expenditure (A) + (B).	33,71	29,11	31,75	32,24

Land Revenue.

6 : 2. Under Land Revenue, provision for contribution to the Zamindari Abolition Fund (Rs. 75 lakhs) has been discontinued with effect from the current year. Hence the reduction in expenditure from Rs. 1,75 lakhs in 1960–61 to Rs. 95 lakhs in 1962–63. The charges for the establishments for collection of Land Revenue such as the cost of establishments of District Collectors, Tahsildars, etc., are not exhibited under Land Revenue, but under General Administration.

Local Roads grant.

6 : 3. Charges on account of Motor Vehicles Taxes show an apparent decrease, because of a procedural change. The toll compensation given to District Boards has been discontinued with effect from the current year and replaced by a local Roads Grant reckoned as 40 nP. per capita paid to Panchayat Unions. For this, nearly a sum of Rs. 1,20 lakhs has been provided in the Budget Estimates, 1962–63 under the head " 50. Civil Works —Grant-in-aid ". Compensation to the municipalities is provided under the head " Other Miscellaneous Contributions ". Similarly, under Other Taxes and Duties, the share of the local bodies in the proceeds of entertainment tax has been transferred to the head " Other Miscellaneous Contributions ".

Interest.

6 : 4. Of particular importance is the provision in the Budget Estimate 1962–63 of Rs. 8,88 lakhs for payment of interest by Government on the loans taken from the Government of India and the open market. The figure of Rs. 5,82 lakhs shown above is arrived at by deducting a sum of nearly Rs. 3,00 lakhs transferred to Commercial Departments, such as, Irrigation. The total gross interest liability for the State Government in 1962–63 is thus roughly of the order of Rs. 8·88 crores. Out of this, a sum of Rs. 5.17 crores is payable to the Government of India and a sum of Rs. 2·68 crores to the open market.

6 :5. It is significant that the amount of interest receipts anticipated by Government on its lendings is more or less equal to the amount of interest to be paid out by Government from year to year.

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(1)	Accounts. 1960–61. (2)	Revised Estimate, 1961–62. (3)	Budget Estimate, 1962–63. (4)
		(RUPEES IN LAKHS.)	
Gross interest receipts	7,09	8,08	8,33
Gross interest paid by Government	6,96	7,88	8,88

6 : 6. The amount provided for amortisation of loans is roughly a crore of rupees. Provision has been made in full for the obligatory loan depreciation fund as notified from year to year.

6 : 7. The grants provided for General Administration reflect among other things the full cost of the General Elections.

Matching grants to Panchayat Unions.

6 : 8. Another important head of expenditure is "57. Miscellaneous" under which provision has been made for the payment of matching grants to the Panchayat Unions and Panchayats. The Local Cess Surcharge Matching Grant and the House Tax Matching Grant provided for 1961–62 and 1962–63 are as given below :—

(1)	Budget Estimate, 1961–62. (2)	Revised Estimate, 1961–62. (3)	Budget Estimate, 1962–63. (4)
		(RUPEES IN LAKHS.)	
Local Cess Surcharge Matching Grant ..	(Token provision.)	60	1,00
House-tax Matching Grant for Panchayat Unions.	35	40	45

Development Expenditure.

7 :1. The details of the development expenditure are given below :—

(1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
		(RUPEES IN LAKHS.)		
Forest	77	79	87	84
Irrigation—				
Interest	2,36	2,64	2,51	2,72
Other Expenditure	1,25	1,03	1,24	1,07
Education and Scientific Departments.	18,43	20,65	21,52	23,39
Medical	5,49	5,48	6,01	6,04
Public Health	2,82	2,17	2,42	2,30
Agriculture	3,45	4,21	4,08	4,41
Animal Husbandry	1,23	1,33	1,42	1,47
Co-operation	2,09	2,26	2,32	2,59
Industries and Supplies ..	3,57	3,34	3,21	3,61
Labour and Employment ..	35	36	34	38
Miscellaneous—				
Harijan Uplift	3,87	3,06	3,40	3,41
Others	79	86	95	90
Community Development ..	3,98	5,01	5,58	6,18
Civil Works	5,64	5,78	6,21	5,76
Grants-in-aid	1,29	2,27	2,16	2,36
Total ..	57,38	61,24	64,31	67,43

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7 : 2. The actuals of development expenditure in 1960-61 were Rs. 57·38 crores. The increase from Accounts 1960–61 to the Revised Estimates 1961–62 reflects the fact that most of the Second Plan Schemes have now become non-Plan committed schemes for which provision has to be made over and above the Third Plan. It may be noted that within two years from 1960–61 to 1962–63, development expenditure is to be increased by nearly Rs. 10 crores.

7 :3. The largest item of development expenditure is on Education, nearly Rs. 23·39 crores. It may be noted that this compares with a figure of roughly Rs. 10.42 crores in the composite State of Madras in 1950–51. The growth of expenditure reflects in full the large expenditure on elementary education for which adequate provision has been made in the estimates. The following table shows the provisions made under significant items :

(1)	*Revised Esstimate,* 1961–62. (2)	*Budget Etimate,* 1962–63. (3)
	(RUPEES IN LAKHS.)	
Primary Education—		
(1) Total Expenditure on Primary Education	10,89	12,26
(2) Grants to Local Bodies for Primary Education included in item (1) above.	7,38	8,49
Provision made for midday meals	1,35	1,35
Secondary Education—		
Grants to Local Bodies for Secondary Education ..	1,65	1,70

Irrigation.

7 : 4. Over and above the net deficit of Rs. 1 crore mentioned earlier on the maintenance of irrigation sources for which commercial accounts are kept, an expenditure of Rs. 1,07 lakhs is incurred on other sources for which no commercial accounts are kept. Besides, on the Capital Outlay on these sources, interest attributable is about Rs. 2,72 lakhs. The net Outlay on irrigation sources on the revenue account inclusive of the deficit already mentioned is thus Rs. 4,80 lakhs a year. As against this, the amount of land revenue attributable to irrigation is roughly Rs. 2 crores.

Medical, Public Health, etc.

7 :5. The expenditure on medical services has shown an increase of nearly Rs. 66 lakhs in 1962-63 Budget Estimates over the actuals of 1960-61. This is due to increase of bed strength; greater provision for diets and medicines and extension of the Employees' State Insurance Scheme. The large provision under Public Health is mainly for implementation of the National Malaria Eradication Programme. The Budget Estimates for 1962–63 under Agriculture provide for Rs. 4,41 lakhs, an increase of nearly Rs. 96 lakhs over the actual expenditure in 1960–61, which reflects the full impact of the Schemes of the Third Five-Year Plan taken up for implementation. In particular this provides for the Grama Sahayak Service for the distribution of improved seeds and for various other programmes which have been entrusted to the Panchayat Unions. The provision under Animal Husbandry takes care of the extension of the Key Village programme, and the Development of Livestock Farms. The provisions under co-operation include a sum of Rs. 75 lakhs for rebates for the sale of Handloom cloth. A sum of Rs. 3·61 crores is provided under Industries and Supplies for implementing the various Production and Training Schemes taken up as a part of the Small Industries Programme.

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Harijan Uplift—Scholarships.

7 : 6. A sum of Rs. 3·41 crores has been set apart for Harijan Uplift. The total provision for Scholarships under this head is as below :—

	Budget Estimate, 1961–62.	Revised Estimate, 1961–62.	Budget Estimate, 1962–63.
(1)	(2)	(3)	(4)
		(RUPEES IN LAKHS.)	
(1) Scholarship for Harijans	26·57	25·35	26·35
(2) Scholarship for Scheduled Tribes ..	4·97	4·96	4·58
(3) Scholarship for other Backward Classes ..	40·27	58·40	58·38
Total ..	71·81	88·71	89·31

7 :7. The sum of Rs. 6.18 lakhs provided under Community Development reflects an increase of Rs. 2.20 lakhs over the accounts for 1960–61. Under this head provision has been made for Rs. 1.60 lakhs in 1961–62 and Rs. 1.80 lakhs in 1962–63 for payment of Rural Works Grant to the Panchayat Unions.

7 :8. The provision of nearly Rs. 8.12 crores for Civil Works includes the expenditure for the maintenance of Roads and Buildings. A sum of Rs. 3.3 crores has been set apart for maintenance of Roads by the Highways Department. Over and above this, a sum of Rs. 1·20 lakhs has been set apart for payment of grants to the Panchayat Unions for local roads.

Capital Account.

8 :1. The following table shows the position under Capital Account :—

	Accounts, 1960–61.	Budget Estimate, 1961–62.	Revised Estimate, 1961–62.	Budget Estimate, 1962–63.
(1)	(2)	(3)	(4)	(5)
		(RUPEES IN LAKHS.)		
Payment of Compensation to Landholders, etc., on the abolition of the Zamindari system.	1,26	81	17	14
Capital Outlay on Forests ..	29	73	73	36
Construction of Irrigation, Navigation, Embankment and Drainage Works (Commercial)	4,05	4,20	5,13	5,19
Construction of Irrigation, Navigation, Embankment and Drainage Works (Non-commercial.)	1,83	1,63	1,63	1,68
Capital Outlay on improvement to Public Health.	95	74	65	36
Capital Outlay on Schemes of Agriculture Experiments and Research.	1	5	5	5
Capital Outlay on Industrial Development.	1,14	73	1,65	67
Capital account of Civil Works outside the Revenue Account.	470	4,73	5,36	5,58
Capital Account of other works outside the Revenue Account.	1,27	3,28	1,89	2,24
Capital Outlay on Road Transport Schemes outside the Revenue Account.	71	1,01	69	55
Capital Outlay on Schemes of Government Trading.	77	55	41	17
Total ..	16,98	18,10	18,00	16,99

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8 :2. The largest item of capital outlay incurred in the Plan is that on Power. This appears in the budget of the State Electricity Board, the State Government only making such loans as are necessary to the Board.

8 :3. The other capital expenditure is on Irrigation sources, building works and industrial schemes. The programme for investment on road transport provides for the purchase of 150 buses in 1961-62 and 100 buses in 1962-63.

Irrigation Projects.

8 :4. The provisions made for important Irrigation Projects are given below :—

	Accounts. 1960-61.	*Budget Estimate,* 1961-62.	*Revised Estimate,* 1961-62.	*Budget Estimate,* 1962-63.
(1)	(2)	(3)	(4)	(5)
		(RUPEES IN LAKHS.)		
Parambikulam-Aliyar Project ..	2,74	3,77	4,40	4,53
Improvements to Palar Anicut ..	..	..	5	23
Sathanur II Stage ..	..	..	7	30

Minor Irrigation.

8 :1. The following are the provisions made for the Special Minor Irrigation Programme :—

Accounts, 1960-61.	*Budget Estimate,* 1961-62.	*Revised Estimate,* 1961-62.	*Budget Estimate,* 1962-63.
(1)	(2)	(3)	(4)
	(RUPEES IN LAKHS.)		
1,54	1,46	1,48	1,50

Buildings.

8 :6. Important provisions for building works are furnished below :—

	Revised Estimate, 1961-62.	*Budget Estimate,* 1962-63.
(1)	(2)	(3)
	(RUPEES IN LAKHS.)	
Police Housing Schemes ..	78	54
Medical buildings ..	143	138
Educational buildings ..	60	93
Administrative buildings ..	57	64
Community Development Projects (Panchayat Unions) ..	50	60
Revenue Department buildings ..	14	15
Judicial Department ..	14	15
Others ..	37	45
Total ..	453	484

Loans and Advances.

9 :1. The following statement compares the provisions under Loans and Advances :—

	Accounts, 1960-61.	*Budget Estimate,* 1961-62.	*Revised Estimate,* 1961-62.	*Budget Estimate,* 1962-63.
(1)	(2)	(3)	(4)	(5)
		(RUPEES IN LAKHS.)		
Corporation of Madras ..	96	1,67	1,83	96
State Housing Board ..	79	1,06	1,21	2,00
Local Bodies ..	1,77	1,95	1,80	1,76

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(1)	*Accounts,* 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	(RUPEES IN LAKHS.)			
Advances to cultivators (other than those under Community Development Programme)	2,95 *	2,87 *	2,87 *	2,80 *
Co-operative Societies and Land Mortgage Banks	3,59	3,07	3,59	3,24
Loans under the Community Development Programme	1,37	84	76	83
State aid to Industries	37	51	57	39
Short-term loan to the Madras Industrial Investment Corporation, Limited ..	..	..	50	1,00
Short-term loan to the State Khadi and Village Industries Board	75	60	60	60
Loans to the State Electricity Board ..	8,00	7,84	10,20	10,00
Loans to licensees for Rural Electrification	23	25	25	25
Other items	66	71	83	57
Total ..	21,44	21,37	25,01	24,40

9 :2. The total amount of loans and advances is nearly Rs. 25 crores. The largest item is the loan to the Electricity Board fixed roughly at Rs. 10 crores in 1961–62 and 1962–63. Advances to cultivators amount to roughly Rs. 3 crores. A substantial item of loans is that for water-supply and drainage to local bodies. The total amount of advances to local bodies for water-supply and drainage schemes is Rs. 1.11 lakhs for 1961–62 and Rs. 1.36 lakhs for 1962–63.

Loans and Grants to the Corporation.

9 :3. The details of amounts to be transferred to the Corporation as loans and grants are furnished below. While the total amount of loans and advances given in the year 1960–61 came to Rs. 1.12 lakhs, the Revised Estimates for 1961–62 provide for a total disbursement of nearly Rs. 2.89 lakhs and the Budget Estimates have been fixed at Rs. 2.95 lakhs. The main item of loans and grants is for water-supply and drainage. The sum tentatively provided in 1962–62 for this purpose is Rs. 1 crore. If some of the new schemes under consideration of Government are approved, larger sums may have to be provided in the course of the year.

* Details—

Takkavi loans	1,04	89	1,00	1,02
Fertiliser loan	74	57	60	60
New Well subsidy scheme Loans ..	34	42	38	19
Soil conservation schemes	25	28	29	32
Others	58	71	60	67
	2,95	2,87	2,87	2,80

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Year.	*Water-supply and drainage.*	*Roads, bridges, etc.*	*Slum clearance.*	*Revision of Pay and D.A.*	*Others.*	*Total.*
(1)	(2)	(3)	(4)	(5)	(6)	(7)
			(RUPEES IN LAKHS).			
Accounts, 1960-61—						
Loans	41	26	23	..	6	96
Grants	3	9	3	1	..	16
Total ..	44	35	26	1	6	1,12
Budget Estimate, 1961-62—						
Loans	60	52	..	..	55	* 1,67
Grants	43	31	..	..	..	74
Total ..	1,03	83	..	..	55	2,41
Revised Estimate, 1961-62—						
Loans	65	43	..	20	55	* 1,83
Grants	55	31	..	20	..	1,06
Total ..	1,20	74	..	40	55	2,89
Budget Estimate, 1962-63—						
Loans	50	43	..	..	3	96
Grants	50	47	..	..	..	97
Total ..	1,00	90	..	..	3	1,93

City Roads.

9 :4. The improvement of roads undertaken with the assistance of Government in the City of Madras accounts for Rs. 36 lakhs in the Revised Estimates, 1961-62 and Rs. 63 lakhs in Budget Estimates, 1962-63. Full details are given below :—

(1)	*Budget Estimate, 1960-61.* (2)	*Revised Estimate, 1961-62.* (3)	*Budget Estimate, 1962-63.* (4)
		(RUPEES IN LAKHS.)	
Roads other than Mount Road and Poonamallee High Road	25	10	15
Mount Road—			
Acquisition	5	..	10
Improvements	10	10	10
Widening of Tadhunternagar bridge	..	..	2
Pedestrian Subways	..	3	6
Automatic Signals	1	1	1
Ponnamallee High Road—			
Acquisition	10	5	10
Widening or Surfacing	6	6	6
General Hospital Bridge	..	..	1
Pedestrian Subways	..	1	2
Automatic Signals	1	..	..
Total	58	36	63

* Includes a Ways and Means advance of Rs. 50 lakhs for purchase of pipes.

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State Electricity Board.

9 :5. As against an outlay of Rs. 14·33 crores in 1960–61 on Power development, the Budget Estimates, 1961–62, were based on an outlay of Rs. 15·41 crores. The Revised Estimates are based on an outlay of Rs. 18·20 crores. On present indications of available resources, the outlay for 1962-63 has been fixed at Rs. 18.50 crores and if additional sums are found necessary as in the current year, they will be made available in the course of the year. The pattern of financing of the Electricity Board's outlay is brought out clearly in the following table :—

	Accounts, 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate* 1962–63.
			(RS. IN LAKHS.)	
Total Outlay	14,33	15,23	18,00	18,50
Value of the Canadian Aid for the Kundah Project	..	18	20	..
Total ..	14,33	15,41	18,20	18,50
Resources of the Board—				
Depreciation and Special Reserves, Deposit Receipts and other Transfers from Revenue including Contribution to the Loan Redemption Fund	5,18	4,57	5,84	6,50
Open Market Loan	..	3,00	2,16	2,00
Drawal from Reserves	1,15	..	..	..
Total ..	6,33	7,57	8,00	8,50
Balance to be provided by the Government as a loan	8,00	7,66	10,00	10,00
Value of the Canadian Aid to be treated as additional loan	..	18	20	..
Total ..	8,00	7,84	1,020	10,00

Recoveries of loans and advances.

9;6. The recoveries of loans and advances are estimated at Rs. 8·89 lakhs in Revised Estimate, 1961–62, and Rs. 8·86 lakhs in Budget Estimate, 1962–63.

Deposits and remittances.

9 :7. The Government act as a banker for various transactions of local bodies and institutions like the Electricity Board and State Housing Board, who deposit their funds with Government and draw on them from time to time. The net result of these transactions reflects the slowness or otherwise of drawals by institutions on their balances with the Government. Besides, the head "Deposits and Remittances" acts as an accounting adjustment to exhibit the amounts transferred from the revenue account to various funds such as Sinking Fund, Famine Relief Fund and Depreciation Reserve Fund of Industrial Undertakings. These amounts are normally available for invest-

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ment by Government. The net credit under Provident Fund amounting to roughly Rs. 94 lakhs also is shown under this head. The following is the detailed break-up of the various receipts :—

(1)	*Revised Estimate, 1961–62.* (2)	*Budget Estimate, 1962–63.* (3)
	(RS IN LAKHS.)	
Provident Fund	94	94
Transfers to Sinking Funds	1,26	1,33
Other Receipts under " Deposits and Remittances "	1,76	3,39
Total ..	3,96	5,66

Cash Balance.

10. The year 1960–61 started with a cash balance of Rs. 10·56 lakhs. While the Budget Estimates, 1961–62 anticipated that there will be a closing balance of Rs. 78 lakhs, the present anticipations are that we will close the year with Rs. 4·29 lakhs. In 1962–63, as estimates stand at present, we may be able to just balance the " Ways and Means " budget closing the year with a cash balance of about Rs. 52 lakhs. Credit has been taken for an open market loan of Rs. 10.5 crores to be raised by Government and Rs. 2 crores to be raised by the State Electricity Board. Mention may also be made of the amount of Rs. 4·50 lakhs as the share of small savings.

Central Assistance.

11. The total Central assistance from the Government of India anticipated for Plan Schemes in 1962–63 is Rs. 31·4 crores.

Ways and Means.

12. The following statement will give a picture of the ways and means position in 1960–61 and the position anticipated by the end of 1961–62 and 1962–63 :—

(1)	*Accounts, 1960–61.* (2)	*Budget Estimate, 1961–62.* (3)	*Revised Estimate, 1961–62.* (4)	*Budget Estimate, 1962–63.* (5)
		(RS. IN LAKHS.)		
Receipts—				
Opening Balance	10,56	5,12	10,15	4,29
Revenue Surplus	94	..	..	..
Open Market Loan	12,21	10,00	10,36	10,50
Loans from the Government of India for Plan Schemes	18,17	19,18	20,03	23,60
For Non-Plan Schemes and Centrally Sponsored Schemes		3,75	3,52	4.50
Share of Small Savings		3,00	3,75	4,50
Other Loans from autonomous bodies	2,08	1,00	1,98	1,50
Contingency Fund	1	..	..	..
Transactions of the Madras State Electricity Board	— 1,15	..	..	..
Net Receipts under Other Deposit and Remittance Heads Debt (excluding Cash Balance Investment Account)	8,99	3,38	3,96	5,66
Total ..	51,81	45,43	53,75	54,55

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(1)	*Accounts,* 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
		(RS. IN LAKHS.)		
Disbursements—				
Revenue Deficit	..	2,85	6,37	6,96
Capital Expenditure	16,98	18,10	18,00	16,99
Loans and Advances (net)	14,17	14,80	16,13	15,54
Repayment of loans to the Government of India	6,67	6,82	6,82	12,70
Repayment of loans to Open Market (net)	3,74	1,97	2,01	1,55
Repayment of loans to autonomous bodies	10	11	13	29
Closing Balance	10,15	78	4,29	52
Total ..	51,81	45,43	53,75	54,55

Plan for 1962–63.

Plan.

13. The Annexure to this White Paper gives broad details of the provisions proposed in the Budget Estimates for Plan Schemes in 1962–63. As against the total plan of Rs. 47·87 crores budgeted for 1961–62, the Revised Estimates for 1961–62, anticipate an expenditure of Rs. 50·6 crores. This level of expenditure is expected to be stepped up to roughly Rs. 55 crores in 1962–63. As usual, high priority has been accorded to Power Projects and Irrigation, which absorb Rs. 24 crores, out of the total allocation of Rs. 55 crores. Adequate provision has also been made for programmes of Handlooms, Small Scale Industries and Industrial Development. In respect of Irrigation and Power, it may be necessary to review the provisions in the course of the year and to increase the allotments in the light of the available resources under these heads. These and other necessary changes will be made in the Revised Budget to be presented in May-June 1962.

New Schemes.

14. Provision has been made in the Budget for 100 New Schemes, most of which form part of the Plan. Appendix V to the White Paper contains a list of these schemes.

Conclusion.

15. The details of the estimates under individual heads of revenue and expenditure are available in the books " Detailed Budget Estimates of Revenue " and " Detailed Budget Estimates of Expenditure " respectively. The appendices to the White Paper furnish information comparing figures of receipts and expenditure of past years with Revised Estimates, 1961–62 and Budget Estimates, 1962–63. A statement explaining the debt position has also been included in the appendices.

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ANNEXURE.

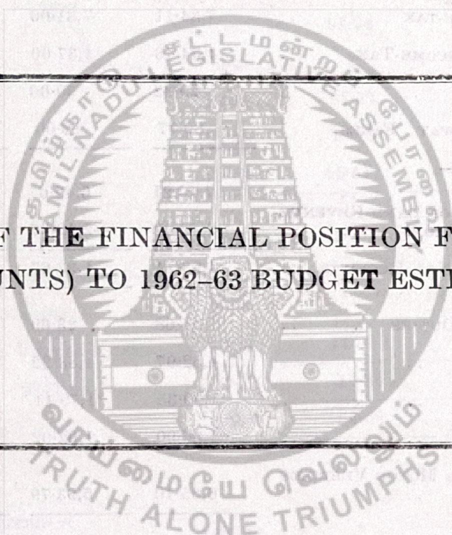
Details of Plan Provisions.

Head of Development. (1)	*Budget Estimate,* 1961–62. (2)	*Revised Estimate,* 1961–62. (3)	*Budget Estimate,* 1962–63. (4)
	(RS. IN ROUND LAKHS.)		
I. AGRICULTURAL AND COMMUNITY DEVELOPMENT—			
Agricultural Production	1,39	1,29	1,88
Marketing and Warehousing	6	..	5
Land Development	15	30	21
Minor Irrigation Projects	2,74	2·28	2,40
Animal Husbandry	46	41	47
Dairying and Milk Project	98	1,09	61
Fisheries	33	51	33
Forests	29	28	34
Soil Conservation	44	44	54
Community Development Projects	3,66	4,41	4,86
Co-operation	97	1,02	99
TOTAL—I ..	11,47	12,03	12,68
II. IRRIGATION AND POWER—			
Irrigation..	4,14	5,06	5,10
Power Projects..	15,51	18,20	18,50
TOTAL—II ..	19,65	23,26	23,60
III. INDUSTRY—			
Large and Medium Industries	9	18	10
Handlooms	1,55	1,74	1,84
Small-Scale Industries and Industrial Estates ..	2,02	1,37	2,17
Handicrafts	12	7	11
Coir	3	3	3
Sericulture	3	3	3
Khadi and Village Industries	..	..	1
TOTAL—III ..	3,84	3,42	4,29
IV. TRANSPORT AND COMMUNICATIONS—			
Roads	1,87	1,81	2,23
Tourism	2	1	[illegible]
TOTAL—IV ..	1,89	1,82	2,31
V. EDUCATION—			
Education	2,31	2,31	3,58
Technical Education and Cultural Activities ..	1,19	67	1,20
TOTAL—V ..	3,50	2,98	4,78

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Head of Development.	Budget Estimate, 1961-62.	Revised Estimate, 1961-62.	Budget Estimate, 1962-63.
(1)	(2)	(3)	(4)
	(RS. IN ROUND LAKHS.)		
VI. HEALTH—			
Water-supply and Drainage—			
Corporation	92	1,10	100
Urban	1,47	1,20	1,50
Rural	40	16	20
Other Health Schemes	2,60	2,75	2,51
TOTAL—VI. ..	5,39	5,21	5,21
VII. WELFARE OF BACKWARD CLASSES ..	57	*89	*98
VIIII. SOCIAL WELFARE	3	..	2
IX. LABOUR WALFARE	20	10	28
X. HOUSING AND URBAN DEVELOPMENT ..	1,21	1,17	1,28
XI. MISCELLANEOUS	12	9	10
GRAND TOTAL ..	47,87	50,66	55,15

* Includes Rs. 30 lakhs in Revised Estimate for 1961-62 and Rs. 38 laksh in Budget Estimate for 1962-63 to be spent on Centrally Sponsored Schemes. Hence those amounts are excluded in arriving at the total size of the Plan.



SUMMARY OF THE FINANCIAL POSITION FROM 1960–61 (ACCOUNTS) TO 1962–63 BUDGET ESTIMATE

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SUMMARY OF THE FINANCIAL POSITION FROM 1960–61,

A.—STATEMENT OF THE REVENUE AND OF *REVENUE.*

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS.				
A. TAXES DUTIES AND OTHER REVENUES.				
II. Union Excise Duties	6,09·04	*	*	*
IV. Taxes on Income other than Corporation Tax—				
Share of Income-tax	7,34·11	7,31·00	7,70·00	8,00·00
Agricultural Income-Tax ..	1,34·48	1,37·00	1,27·00	1,12·00
V. Estate Duty	29·32	30·00	30·00	30·00
V-B. Taxes on Railway Fares ..	89·77	89·00	..	..
VII. Land Revenue—				
Gross Receipts	7,40·21	6,46·64	6,84·52	6,83·50
Deduct—Portion of Land Revenue due to Irrigation	—2,42·07	—2,12·97	—2,37·18	—2,37·18
Net Receipts ..	4,98·14	4,33·67	*4,47·34	4,46·32
VIII. State Excise Duties	24·68	23·69	24·07	24·37
IX. Stamps	4,52·97	4,83·22	4,81·00	4,81·00
X. Forest	1,99·35	*1,79·11	2,35·97	2,47·11
XI. Registration	1,06·90	1,02·02	1,06·03	1,06·03
XII. Receipts under Motor Vehicles Acts	6,05·10	5,93·79	6,51·00	6,90·00
XII-A. Sales Tax—				
Receipts under the Madras General Sales Tax	14,27·31	13,92·71	15,00·00	15,50·00
Central Sales Tax	2,28·86	2,39·51	2,49·26	2,69·27
Receipts under the Madras Sales of Motor Spirit Taxation Act ..	2,55·36	2,30·18	2,66·09	2,86·09
TOTAL ..	19,11·53	18,62·40	20,15·35	21,05·36
XIII. Other Taxes and Duties—				
Entertainments Tax	2,01·85	1,98·26	2,07·88	2,07·88
Betting Tax	23·91	24·40	23·84	23·84
Receipts from Electricity Duties.	19·68	17·64	20·06	20·06
Other Items	0·20	0·03	0·04	0·04
TOTAL ..	2,45·64	2,40·33	2,51·82	2,51·82

* The subvention from the Union Government for Development Schemes under "XLIX. Grants in aid from the Union Government."

† A sum of Rs. 6·25 lakhs has been shown under "I. A States' share of Union Excise Duties".

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(ACCOUNTS) TO 1962–63 BUDGET ESTIMATE.

THE EXPENDITURE ON REVENUE ACCOUNT.

EXPENDITURE

Head of account.	Accounts, 1960–61.	Budget Estimate, 1961–62.	Revised Estimate, 1961–62.	Budget Estimate, 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS.				
A. COLLECTION OF TAXES, DUTIES AND OTHER REVENUES.				
4. Taxes on Income other than Corporation Tax	11·21	9·56	11·03	11·03
7. Land Revenue	1,75·05	91·94	96·03	95·07
8. State Excise Duties	5·41	†	†	†
9. Stamps	27·12	27·37	27·69	27·67
10. Forest	77·49	79·16	86·71	83·63
11. Registration	43·73	45·51	46·61	48·81
12. Charges on Account of Motor Vehicles Acts— Payments to Local Bodies ..	54·26	*	*	*
Other Departmental Expenditure.	12·90	11·86	12·63	12·27
TOTAL....	67·16	11·86	12·63	12·27
12-A. Sales Tax	56·36	59·08	61·92	62·41
13. Other Taxes and Duties— Payments to Local Bodies ..	1,66·72	*	*	*
Other Departmental Expenditure	2·03	3·33	2·51	3·32
TOTAL ..	1,68·75	3·33	2·51	3 32
C. REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.				
17 Interest on Works for which Capital Accounts are kept ..	2,36·45	2,64·42	2,51·21	2,72·19
18 Other Revenue Expenditure Financed from ordinary Revenues.	1,25·08	1,02·72	1,24·50	1,07·24

* Included under "62-B. Other Miscellaneous Contributions and Assignments".

† Included under "12-A. Sales Tax".

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A.– STATEMENT OF THE REVENUE AND OF

REVENUE– cont.

Head of account. (1)	*Accounts,* 1960–61. (2) RS. LAKHS.	*Budget Estimate,* 1961–62. (3) RS. LAKHS.	*Revised Estimate,* 1961–62. (4) RS. LAKHS.	*Budget Estimate,* 1962–63. (5) RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
C. REVENUE ACCOUNT OF IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS.				
XVIII. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS FOR WHICH CAPITAL ACCOUNTS ARE KEPT—				
DIRECT RECEIPTS	10·61	11·50	10·87	11·00
PORTION OF LAND REVENUE DUE TO WORKS	1,36·23	1,30·35	1,39·00	1,39·00
TOTAL—GROSS RECEIPTS.	1,46·84	1,41·85	1,49·87	1,50·00
Deduct—WORKING EXPENSES.	—91·56	—72·42	—1,14·02	—96·32
NET RECEIPTS ..	55·28	69·43	35·85	53·68
XVIII. IRRIGATION, NAVIGATION, EMBANKMENT AND DRAINAGE WORKS FOR WHICH NO CAPITAL ACCOUNTS ARE KEPT—				
DIRECT RECEIPTS	2·24	1·77	2·56	2·56
PORTION OF LAND REVENUE DUE TO WORKS	1,05·84	82·62	98·18	98·18
TOTAL ..	1,08·08	84·39	1,00·74	1,00·74
E. DEBT SERVICES.				
XX. INTEREST	7,08·82	7,42·05	8,07·81	8,33·52
F. ADMINISTRATIVE SERVICES.				
. ADMINISTRATION OF JUSTICE ..	60·36	52·25	63·66	62·70
XXII. JAILS	35·59	30·76	31·77	31·80
XXIII. POLICE	29·51	24·35	30·13	30·33

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THE EXPENDITURE ON REVENUE ACCOUNT—*cont.*

EXPENDITURE—cont.

Head of account.	Accounts, 1960–61.	Budget Estimate, 1961–62.	Revised Estimate 1961–62.	Budget Estimate, 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
E. DEBT SERVICES				
22. INTEREST ON DEBT AND OTHER OBLIGATIONS	6,96·03	7,74·96	7,88·58	8,88·72
Deduct—INTEREST TRANSFERRED TO COMMERCIAL DEPARTMENTS	—2,68·32	—2,99·26	—2,85·56	—3,06·81
NET AMOUNT MET OUT OF ORDINARY REVENUES	4,27·71	4,75·70	5,03·02	5,81·91
23. APPROPRIATION FOR REDUCTION OR AVOIDANCE OF DEBT	3,84·25	99·71	99·72	1,06·45
F. ADMINISTRATIVE SERVICES.				
25. GENERAL ADMINISTRATION	5,94·15	6,07·31	6,40·91	6,04·21
27. ADMINISTRATION OF JUSTICE ..	1,47·92	1,45·77	1,49·41	1,49·73
28. JAILS	1,41·03	1,29·39	1,31·12	1,29·18
29. POLICE	6,07·21	5,98·17	6·10·91	6,22·07
F-A. SOCIAL AND DEVELOPMENTAL SERVICES.				
36. SCIENTIFIC DEPARTMENTS	4·50	3·35	5·21	3·62
37. EDUCATION	18,38·74	20,61·90	21,47·15	23,35·04
38. MEDICAL	5,48·71	5,48·46	6,00·91	6,04·15
39. PUBLIC HEALTH	2,82·43	2,17·22	2,48·77	2,29·92
40. AGRICULTURE	3,44·67	4,20·62	4,05·72	4,41·33
41. ANIMAL HUSBANDRY	1,23·01	1,33·02	1,42·26	1,47·08
42. CO-OPERATION	2,08·76	2,25·62	2,32·33	2,59·15
43. INDUSTRIES AND SUPPLIES	3,57·20	3,34·10	3,20·84	3,60·61
46. LABOUR AND EMPLOYMENT	†	35·78	34·46	37·50

† Included under " 47 Miscellaneous Departments ".

[9th December 1961

A.—STATEMENT OF THE REVENUE AND OF

REVENUE—cont.

Head of account.	Accounts, 1960-61.	Budget Estimate, 1961-62.	Revised Estimate, 1961-62.	Budget Estimate, 1962-63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
F-A. SOCIAL AND DEVELOPMENTAL SERVICES.				
XXVI. EDUCATION	2,68·82	35·69*	40·52	41·97
XXVII. MEDICAL	85·60	61·61*	65·60	59·28
XXVIII. PUBLIC HEALTH	1,85·78	12·01*	21·90	12·89
XXIX. AGRICULTURE	2,48·54	1,94·60*	1,98·62	1,99·45
XXX. ANIMAL HUSBANDRY	15·18	9·95*	10·87	9·84
XXXI. CO-OPERATION	2,03·55	22·33*	28·75	26·85
XXXII. INDUSTRIES AND SUPPLIES ..	2,84·83	1,20·85*	1,11·23*	1,40·20
XXXVI MISCELLANEOUS DEPARTMENTS	1,98·60	54·14*	58·08	59·88
XXXVI-A COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS	†	56·51*	29·01	‡
H. CIVIL WORKS AND MISCELLANEOUS PUBLIC IMPROVEMENTS.				
XXXIX CIVIL WORKS	1,42·25	1,09·43*	88·59	84·00
J. MISCELLANEOUS.				
XLIV. RECEIPTS IN AID OF SUPERANNUATION	15·30	11·66	16·49	16·92
XLV. STATIONERY AND PRINTING ..	22·01	21·00	26·42	25·69
XLVI. MISCELLANEOUS	5,93·03a	88·25b	91·44	94·47
XLVI-A. RECEIPTS FROM ROAD AND WATER TRANSPORT SCHEMES—GROSS RECEIPTS	3,15·14	3,11·01	3,34·93	3,58·24
Deduct—WORKING EXPENSES ..	—2,95·03	—2,79·12	—3,26·05	—3,40·36
NET RECEIPTS ..	20·11	31·89	8·88	17·88

* The sub-ventions from the Union Government for the Development Scheme relating to these departments have been shown under " XLIX Grants-in-aid from the Union Government."
† Shown under " L I.A. Receipts from C.D. Projects, N.E.S. and L.D. Works".
‡ Shown as Panchayat Receipt.

a Includes a sum of Rs. 21 lakhs representing the grant-in-aid from the Government of India to compensate the loss of revenue due to the charge in the Company Law Taxation.
b The sub-vention from the Union Government relating to these heads of account have been shown under " XLIX—grants-in-aid from Union Government."

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THE EXPENDITURE ON REVENUE ACCOUNT—*cont.*

EXPENDITURE—cont.

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
47. MISCELLANEOUS DEPARTMENTS—				
UPLIFT OF HARIJANS INCLUDING BACKWARD CLASSES	3,86·79	3,05·53	3,39·62	3,41·03
LABOUR INCLUDING FACTORIES ..	35·07	‡	‡	‡
OTHER ITEMS	79·20	85·58	94·68	89·72
TOTAL ..	5,01·06	3,91·11	4,34·30	4,30·75
47-A. COMMUNITY DEVELOPMENT PROJECTS, NATIONAL EXTENSION SERVICE AND LOCAL DEVELOPMENT WORKS	*	5,01·16	5,58·17	6,18·54
H. CIVIL WORKS AND MISCELLANEOUS PUBLIC IMPROVEMENTS.				
50. CIVIL WORKS—BUILDINGS AND ROADS—				
PUBLIC WORKS AND HIGHWAYS DEPARTMENTS	5,63·92	5,78·07	6,21·39	5,75·99
GRANTS-IN-AID	1,29·33	2,27·44	2,16·44	2,35·74
TOTAL.. ..	6,93·25	8,05·51	8,37·83	8,11·73
J. MISCELLANEOUS.				
54. FAMINE	73·73	14·40	44·06	55·31
54-A. TERRITORIAL AND POLITICAL PENSION	0·02	0·02	0·02	0·02
54-B. PRIVY PURSE AND ALLOWANCES OF INDIAN RULERS	0·73	0·73	0·72	0·72
55. SUPERANNUATION ALLOWANCES AND PENSIONS	1,56·08	1,63·68	1,79·10	1,98·38
55-A. COMMUTATION OF PENSIONS FINANCED FROM ORDINARY REVENUE	5·63	5·34	4·84	4·84
56. STATIONERY AND PRINTING	1,42·62	1,29·20	1,50·30	1,42·67
57. MISCELLANEOUS	1,31·69	97·14	1,92·14	1,81·91
62-B. OTHER MISCELLANEOUS CONTRIBUTIONS AND ASSIGNMENTS ..	..	1,93·77	2,08·43	2,00·88

* Shown under " 63-B Community Development Projects, National Extension Service and Local Development Works ".

‡ Shown under " 46 Labour and Employment ".

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A.—STATEMENT OF THE REVENUE AND OF

REVENUE—cont.

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
J. MISCELLANEOUS—cont.				
XLIX, Grants-in-aid from the Union Government	8·36	13,85·12	13,16·00	14,08·16
L. Miscellaneous Adjustments between Union and State Governments	1·40	1·12	1·42	1·10
L-A. States' Share of Union Excise Duties	..	6,25·00	6,45·00	6,65·00
LI. Extraordinary Receipts—Subventions from the Union Government for Development Schemes including Grow More Food Schemes	..	*	..	..
Other Items	1·59	0·47	0·87	0·45
TOTAL ..	1·59	0·47	0·87	0·45
LI-A. Receipts from Community Development Projects, National Extension Service and Local Development Works	2,69·65	†	†	†
TOTAL—REVENUE ..	92,03·27	87,50·09	89,69·23	92,70·81
GRAND TOTAL—REVENUE ..	92,03·27	87,50·09	89,69·23	92,70·81
EXCESS OF REVENUE OVER EXPENDITURE ON REVENUE ACCOUNT OR SURPLUS	93·84	..	..	..

* The subventions from the Union Government relating to these heads of account have been shown under " XLIX, Grants-in-aid from the Union Government."

† Shown under " XXXVI-A, Community Development Projects, National Extension Service and Local Development Works. "

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THE EXPENDITURE ON REVENUE ACCOUNT—*cont.*

EXPENDITURE—cont.

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
J. MISCELLANEOUS—cont.				
63. Extraordinary Charges	2·95	2·20	2·23	1·48
63-B. Community Development Projects, National Extension Service and Local Development Works	3,97·57	*	*	*
GRAND TOTAL—EXPENDITURE ON REVENUE ACCOUNT	91,09·43	90,35·33	96,05·72	99,66·82
EXCESS OF EXPENDITURE ON REVENUE ACCOUNT OVER REVENUE OR DEFICIT	..	2,85·24	6,36 49	6,96·01
CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT.				
65. Payment of Compensation to landholders, etc., on the abolition of the Zamindari System ..	1,25·59	81·00	17·00	14·00
65-A. Capital Outlay on Forests ..	29·25	37·02	36·79	36·14
68. Construction of Irrigation, Navigation, Embankment and Drainage Works	4,04·72	4,20·32	5,13·31	5,18·71
68-A. Construction of Irrigation, Navigation, Embankment and Drainage Works—Non-Commercial	1,82·67	1,62·58	1,62·89	1,67·67
70. Capital Outlay on Improvements to Public Health	95·26	73·90	64·83	36·13
71. Capital Outlay on Schemes of Agricultural Experiment and Research	1·08	5·15	4·82	4·50
72. Capital Outlay on Industrial Development	1,14·51	73·00	1,65·25	66·50
81. Capital Account of Civil Works outside the Revenue Account.	4,70·06	4,72·50	5,35·68	5,58·46
82. Capital Account of other Works outside the Revenue Account.	1,26·55	3,28·14	1,88·95	2,23·82
82-B. Capital Outlay on Road Transport Schemes outside the Revenue Account	71·24	1,01·29	69·09	55·35
83. Payments of Commuted Value of Pensions	..	..	..	..
85-A. Capital Outlay of Schemes of Government Trading	77·31	55·38	41·31	17·51
Total ..	16,98·24	18,10·28	17,99·92	16,98·79

* Included under "47-A, Community Development Projects, National Extension Service and Local Development Works."

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B.—STATEMENT OF RECEIPTS

RECEIPTS.

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
EXCESS OF REVENUE OVER EXPENDITURE.	93·84	..	..	..
N. PUBLIC DEBT INCURRED.				
I. FLOATING DEBT—TREASURY BILLS	..	2,00·00	..	2,00·00
OTHER FLOATING LOANS	..	12,00·00	2,00·00	12,00·00
OVERDRAFTS FROM RESERVE BANK ..	..	..	..	..
II. PERMANENT DEBT	12,20·78	10,00·00	10,36·00	10,50,00
III. LOANS FROM THE GOVERNMENT OF INDIA—				
A. WAYS AND MEANS ADVANCES ..	18,16·71 (A–D)	..	..	..
B. SHORT-TERM LOANS FOR PURCHASE AND DISTRIBUTION OF FERTILIZERS.		2,00·00	2,00·00	2,50·00
C. LOANS AGAINST SHARE OF SMALL SAVINGS		3,00·00	3,75·00	4,50·00
D. OTHER LOANS		20,75·00	21,35·00	25,60·00
VALUE OF MATERIALS AND EQUIPMENT FOR THE KUNDAH PROJECT UNDER THE CANADIAN AID	..	17·86	20·00	..
IV. OTHER LOANS	2,07·52	1,00·00	1,98·00	1,50·00
Total ..	32,45·01	50,92·86	41,64·00	58,60·00
P. LOANS AND ADVANCES BY THE STATE GOVERNMENT.				
ADVANCES TO CULTIVATORS	2,35·78	2,53·34	2,40·26	2,75·25
SHORT-TERM LOANS TO MADRAS CO-OPERATIVE CENTREL LAND MORTGAGE BANK AND THE MADRAS INDUSTRIAL INVESTMENT CORPORATION	80·75	1,15·00	1,54·00	1,50·00
LOANS UNDER THE STATE AID TO INDUSTRIES ACT	15·15	12·20	17·63	17·63
OTHER LOANS (LOCAL BODIES, GOVERNMENT SERVANTS, ETC.)	3,95·21	2,76·23	4,77·20	4,43·05
Total ..	7,26·89	6,56·77	8,89·09	8,85·93

9th December 1961]

AND DISBURSEMENTS.

DISBURSEMENTS—*cont.*

Head of account. (1)	*Accounts,* 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
Excess of Expenditure over Revenue.	..	2,85·24	6,36·49	6,96·01
CAPITAL EXPENDITURE ..	16,98·24	18,10·28	17,99·92	16,98·79
N. PUBLIC DEBT DISCHARGED.				
I. Floating Debt—				
Treasury Bills	..	2,00·00	..	2,00·00
Other Floating Loans	..	12,00·00	2,00·00	12,00·00
Overdrafts from Reserve Bank ..	..	..	..	..
II. Permanent Debt	7,15·77	3,81·77	3,84·72	3,01·49
III. Loans from the Government of India—				
A. Ways and Means Advances .. } B. Short-term Loans for Purchase and Distribution of Fertilizers. } C. Loans against Share of Small Savings .. }	6,67·12	6,00·00	6,00·00	10,72·45
D. Other Loans	..	..	..	..
Value of Materials and Equipment for the Kundah Project under the Canadian Aid	..	82·00	82·00	1,97·55
IV. Other Loans	10·16	11·24	12·52	28·60
Total ..	13,93·05	24,75·01	12,79·24	30,00·09
P. LOANS AND ADVANCES BY THE STATE GOVERNMENT.				
Advances to Cultivators	2,94·98	2,59·12	2,86·92	2,80·14
Short-term Loans to Madras Co-operative Central Land Mortgage Bank and the Madras Industrial Investment Corporation	1,54·00	1,00·00	1,50·00	2,00·00
Loans under the State Aid to Industries Act..	37·48	34·46	57·07	38·98
Other Loans (Local Bodies, Government Servants, etc.)	16,57·39	17,43·01	20,07·31	19,21·03
Total ..	21,43·85	21,36·59	25,01·30	24,40·15

[9th December 1961

B.—STATEMENT OF RECEIPTS

RECEIPTS—cont.

Head of account. (1)	*Accounts,* 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
EXCESS OF EXPENDITURE OVER REVENUE.				
Q. INTER-STATE DEBT SETTLEMENTS.				
STATE LOANS BEARING INTEREST—				
MADRAS AND KERALA	65·17	34·89	34·89	27·25
MADRAS AND UNION	0·29	0·15	0·15	0·12
MADRAS AND ANDHRA PRADESH ..	2,58·35	1,37·43	1,37·43	1,08·54
MADRAS AND MYSORE	28·14	14·93	14·93	11·79
Total ..	3,51·95	1,87·40	1,87·40	1,47·70
TOTAL—I, CONSOLIDATED FUND OF THE STATE OF MADRAS ..	44,17·69	59,37 03	52,40·49	68,93·63
II. CONTINGENCY FUND OF THE STATE OF MADRAS	1·36	..	..	..
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS.				
R. UNFUNDED DEBT.				
STATE PROVIDENT FUNDS	1,97·15	2,52·90	2,27·06	2,27·06
SAVINGS BANK DEPOSITS	12·25	10·73	7·80	7·80
Total ..	2,09·40	2,63·63	2,34·86	2,34·86
S. DEPOSITS AND ADVANCES.				
I. Deposits Bearing Interest—				
DEPOSITS OF DEPRECIATION RESERVES OF GOVERNMENT COMMERCIAL CONCERNS AND OTHER DEPOSITS ..	79·58	11·12	85·25	84·24

AND DISBURSEMENTS—*cont.*

***DISBURSEMENTS*—cont.**

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
I. CONSOLIDATED FUND OF THE STATE OF MADRAS—*cont.*				
Q. INTER-STATE DEBT SETTLEMENTS.				
MADRAS AND KERALA	8·16	2·86	2·87	1·00
MADRAS AND ANDHRA PRADESH ..	..	..	..	..
MADRAS AND MYSORE	1·81	..	..	..
MADRAS AND UNION	0·01	..	..	..
Total ..	9·98	2·86	2·87	1·00
TOTAL—I. CONSOLIDATED FUND OF THE STATE OF MADRAS ..	52,45·12	67,09 98	62,19·82	78,36·04
II. CONTINGENCY FUND OF THE STATE OF MADRAS	..	..	..	..
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS.				
R. UNFUNDED DEBT.				
STATE PROVIDENT FUNDS	1,26·36	1,65·35	1,31·96	1,31·96
SAVINGS BANK DEPOSITS	12·65	12·23	9·26	9·26
Total ..	1,39.01	1,77·58	1,41·22	1,41·22
S. DEPOSITS AND ADVANCES.				
I. Deposits Bearing Interest—				
DEPOSITS OF DEPRECIATION RESERVES OF GOVERNMENT COMMERCIAL CONCERNS AND OTHER DEPOSITS ..	14·94	22·33	39·22	49·65

[9th December 1961

B.—STATEMENT OF RECEIPTS

RECEIPTS—cont.

Head of account.	Accounts, 1960–61.	Budget Estimate, 1961–62.	Revised Estimate, 1961–62.	Budget Estimate, 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
***S. DEPOSITS AND ADVANCES—*cont.**				
11. Deposits Not Bearing Interest—				
(A) Sinking Funds—				
Appropriation for Reduction or Avoidance of Debt—				
Sinking Funds	4,13·46	1,25.92	1,26·07	1,32·67
Other Appropriations	..	..	..	..
Sinking Fund Investment Account.	..	..	..	..
(B) Reserve Funds—				
Famine Relief Fund—				
A. Famine Relief Fund ..	50·74	10·73	10·73	50·73
B. Investment Account ..	..	..	..	..
Zamindari Abolition Fund—				
Transfer from the Revenue Account .. .. / Interest Receipts .. .. / Investment Account	76·65	1·65	1·65	1·65
Gain on realization of securities.	..	..	..	..
Depreciation Reserve Fund—				
Government Presses	1·72	2·54	1·73	2·27
Depreciation Reserve Fund—				
Road Transport	..	53·00	..	..
Investment Account	..	..	..	..
Fund for the Development of Rural Water-supply	..	..	..	..
Insurance Fund of Commercial Concerns	0·01	0·01	0·25	0·24
Hindu Religious Endowments and Charitable Fund	19·95	17·48	20·14	21·45
Investment Account	..	0·50	0·75	0·55
Sugarcane Cess Fund	21·49	20·00	20·00	20·00
Fund for Village Reconstruction and Harijan Uplift	..	..	..	..
State Agricultural Credit Relief and Guarantee Fund.	5·00	..	..	..

9th December 1961]

AND DISBURSEMENTS—*cont.*

***DISBURSEMENTS*—cont.**

Head of account.	*Accounts,* 1960–61.	*Budget Estimate,* 1961–62.	*Revised Estimate,* 1961–62.	*Budget Estimate,* 1962–63.
(1)	(2)	(3)	(4)	(5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. DEPOSITS AND ADVANCES—cont.				
II. Deposits Not Bearing Interest—				
(A) Sinking Funds—				
Appropriation for Reduction or Avoidance of Debt—				
Sinking Funds	2,75·27	1,92·36	1,92·36	1,25·65
Other Appropriations ..	22·52	19·51	19·51	19·51
Sinking Fund Investment Account	..	..	..	..
(B) Reserve Funds—				
Famine Relief Fund—				
A. Famine Relief Fund ..	..	..	0·87	..
B. Investment Account ..	..	..	..	..
Zamindari Abolition Fund ..	..	..	65·00	59·50
Investment Account	..	..	..	..
Depreciation Reserve Fund—Government Presses	0·02	0·50	0·35	0·10
Depreciation Reserve Fund—				
Road Transport	..	13·00	..	..
Investment Account	..	..	..	..
Insurance Fund of Commercial Concerns	..	..	0·06	0·05
Hindu Religious Endowments and Charitable Fund	17·49	18·56	19·12	18·51
Investment Account	..	0·50	0·75	1·80
Sugarcane Cess Fund	11·83	10·53	11·38	13·39
Fund for the Development of Rural Water-supply	..	..	..	..

[9th December 1961

B.—STATEMENT OF RECEIPTS

RECEIPTS—cont.

Head of account. (1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. DEPOSITS AND ADVANCES—cont.				
II. Deposits Not Bearing Interest—cont.				
(*C*) *Other Deposit Accounts*—				
Deposits of Local Funds—				
District Funds	10,31·45	10,80·00	2,50·00	..
Municipal and Other Funds ..	18,00·28	18,35·94	27,74·00	27,82·00
Other Miscellaneous Funds—				
Electricity Board	78,79·32	34,78·00	35,51·00	41,18·00
State Housing Board Deposits.	..	..	2,91·00	3,94·00
Departmental and Judicial Deposits—				
Civil Deposits	11,84·94	10,07·20	19,82·00	11,10·62
Other Accounts—				
Subventions from Central Road Fund	22·16	29·28	32·45	24·67
Deposit Account of Grants for Economic Development and Improvement of Rural Areas	..	..	..	
Deposit Account of the Grant made by the Indian Central Cotton Committee.	0·70	5·12	1·05	1·25
Deposit Account of the Grant made by the Indian Council of Agricultural Research	5·07	6·25	8·02	8·46
Deposit Account of Grants made by the Indian Central Oil Seeds Committee ..	3·37	4·59	1·72	2·15
Deposit Account of Grant made by the Indian Central Tobacco Committee	0·04	0·04	0·03	0·03

9th December 1961]

AND DISBURSEMENTS—*cont.*

DISBURSEMENTS—cont.

Head of account. (1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. DEPOSITS AND ADVANCES—cont.				
II. Deposits Not Bearing Interest—cont				
(C) Other Deposits Accounts—				
DEPOSITS OF LOCAL FUNDS—				
DISTRICT FUNDS	10,19·00	10,80·00	50·00	..
MUNICIPAL AND OTHER FUNDS.	16,50·07	17,53·08	26,77·00	26,65·00
OTHER MISCELLANEOUS FUNDS—				
ELECTRICITY BOARD	79,93·87	34,78·00	35,51·00	41,18·00
STATE HOUSING BOARD ..	..	..	2,41·00	2,94·00
DEPARTMENTAL AND JUDICIAL DEPOSITS—				
CIVIL DEPOSITS	10,17·45	9,58·00	19,43·23	10,10·62
OTHER ACCOUNTS—				
SUBVENTIONS FROM CENTRAL ROAD FUND	28·54	29·28	32·45	24·67
DEPOSIT ACCOUNT OF GRANTS FOR ECONOMIC DEVELOPMENT AND IMPROVEMENT OF RURAL AREAS.	..	..	..	..
DEPOSIT ACCOUNT OF THE GRANT MADE BY THE INDIAN CENTRAL COTTON COMMITTEE	0·92	5·13	1·05	1·25
DEPOSIT ACCOUNT OF THE GRANT MADE BY THE INDIAN COUNCIL OF AGRICULTURAL RESEARCH ..	5·98	6·25	8·02	8·46
DEPOSIT ACCOUNT OF GRANTS MADE BY THE INDIAN CENTRAL OIL SEEDS COMMITTEE	2·59	4·59	1·72	2·15
DEPOSIT ACCOUNT OF GRANTS MADE BY THE INDIAN CENTRAL TOBACCO COMMITTEE	0·02	0·04	0·03	0·03

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B.—STATEMENT OF RECEIPTS AND

RECEIPTS—cont.

Head of account. (1)	*Accounts,* 1960-61. (2)	*Budget Estimate,* 1961-62. (3)	*Revised Estimate,* 1961-62. (4)	*Budget Estimate,* 1962-63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. DEPOSITS AND ADVANCES—cont.				
II. Deposits Not Bearing Interest—cont.				
(C) *Other Deposit Accounts*—cont.				
OTHER ACCOUNTS—*cont.*				
DEPOSIT ACCOUNT OF GRANT MADE BY THE INDIAN CENTRAL SUGARCANE COMMITTEE ..	0·79	0·89	0·91	0·87
DEPOSIT ACCOUNT OF GRANTS FROM THE UNION GOVERNMENT FOR COTTON EXTENSION SCHEME	..	..	..	..
DEPOSIT ACCOUNT OF GRANTS MADE BY THE CENTRAL SILK BOARD	..	..	..	..
DEPOSIT ACCOUNT OF GRANT MADE BY THE CENTRAL TEA BOARD	..	..	0·02	0·02
DEPOSIT ACCOUNT OF GRANT MADE BY THE INDIAN CENTRAL COCONUT COMMITTEE ..	0·37	0·60	0·55	0·61
DEPOSIT ACCOUNT OF CONTRIBUTION FROM PUBLIC FOR LOCAL DEVELOPMENT WORKS	..	..	..	..
DEPOSIT ACCOUNT OF GRANTS FROM THE MINISTRY OF REHABILITATIONS TO EDUCATIONAL INSTITUTIONS	..	..	..	..
DEPOSIT ACCOUNT OF GRANT MADE BY THE INDIAN COUNCIL OF MEDICAL RESEARCH ..	..	..	..	..
DEPOSIT ACCOUNT OF GRANT MADE BY THE INDIAN CENTRAL ARECANUT COMMITTEE	0·20	0·21	..	..
DEPOSIT ACCOUNT OF GRANT FROM THE ALL-INDIA KHADI AND VILLAGE INDUSTRIES BOARD ..	—0·17	..	..	..

9th December 1961]

AND DISBURSEMENTS—*cont.*

DISBURSEMENTS—cont.

Head of account. (1)	*Accounts,* 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. *DEPOSITS AND ADVANCES*—cont.				
II. *Deposits not bearing interest*—cont.				
(*C*) *Other Deposit Accounts*—cont.				
OTHER ACCOUNTS—*cont.*				
DEPOSIT ACCOUNT OF GRANTS FROM THE INDIAN CENTRAL SUGARCANE COMMITTEE ..	0·78	0·89	0·91	0·87
DEPOSIT ACCOUNT OF GRANTS FROM THE UNION GOVERNMENT FOR COTTON EXTENSION SCHEME	..	..	..	..
DEPOSIT ACCOUNT OF GRANTS MADE BY THE CENTRAL SILK BOARD	..	..	..	..
DEPOSIT ACCOUNT OF GRANT MADE BY THE CENTRAL TEA BOARD	0·01	0·03	0·02	0·02
DEPOSIT ACCOUNT OF GRANTS MADE BY THE INDIAN CENTRAL COCONUT COMMITTEE	0·36	0·76	0·55	0·61
DEPOSIT ACCOUNT OF CONTRIBUTION FROM PUBLIC FOR LOCAL DEVELOPMENT WORKS	..	..	..	..
DEPOSIT ACCOUNT OF GRANT FROM THE MINISTRY OF REHABILITATION TO EDUCATIONAL INSTITUTIONS	— 0·02	..	..	..
DEPOSIT ACCOUNT OF GRANT MADE BY THE INDIAN COUNCIL OF MEDICAL RESEARCH	0·03	..	..	..
DEPOSIT ACCOUNT OF GRANT MADE BY THE INDIAN CENTRAL ARECANUT COMMITTEE	0·10	0·37	..	..
DEPOSIT ACCOUNT OF GRANT FROM THE ALL-INDIA KHADI AND VILLAGE INDUSTRIES COMMISSION	..	..	..	..

[9th December 1961

B.—STATEMENT OF RECEIPTS

RECEIPTS—cont.

Head of account. (1)	*Accounts,* 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. *DEPOSITS AND ADVANCES*—cont.				
II. *Deposits not bearing interest*—cont.				
(C) *Other Deposit Accounts*—cont.				
OTHER ACCOUNTS—*cont.*				
DEPOSIT ACCOUNT OF SALE-PROCEEDS OF W.H.O. SEALS ..	..	..	..	..
DEPOSIT ACCOUNT OF GRANT FROM THE UNION GOVERNMENT FOR PROPAGANDA ON COCONUT CULTIVATION FOR PRODUCTION OF COCONUT OIL	..	..	..	..
DEPOSIT ACCOUNT OF ASSISTANCE GIVEN BY THE UNITED NATIONS.	..	..	..	..
DEPOSIT ACCOUNT OF GRANTS MADE BY THE COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH	..	0·47	0·35	0·46
DEPOSIT ACCOUNT OF SALE OF KHADI HUNDIS	—0·10	..	..	..
OTHER MISCELLANEOUS ACCOUNTS.	0·11	..	..	..
DEPOSIT ACCOUNT OF THE GRANT FROM THE FORD FOUNDATION FOR PACKAGE PROGRAMME ..	..	..	5·74	6·79
III. *Advances not bearing interest*—				
DEPARTMENTAL ADVANCES	2,82·34	2,25·47	2,89·09	2,40·09
PERMANENT ADVANCES	1·21	0·93	1·46	1·45
ACCOUNTS WITH THE GOVERNMENT OF PAKISTAN	..	..	0·02	0·02
ACCOUNTS WITH THE RESERVE BANK ..	0·25	0·21	0·20	0·22
ACCOUNTS WITH PART B STATES ..	0·37	..	..	..
ACCOUNTS WITH THE GOVERNMENT OF BURMA	..	..	..	..
IV. *Suspense*—				
CENTRAL ACCOUNTS SECTION—RESERVE BANK SUSPENSE	0·05	..	..	..
CASH BALANCE INVESTMENT ACCOUNT.	35,06·57	..	37,37·00	2,00·00
CHEQUES AND BILLS	18,28·94	17,52·00	19,12·00	19,42·00
DEPARTMENTAL AND SIMILAR ACCOUNTS	16·95	29·47	18·16	18·16
OTHER SUSPENSE ACCOUNTS	9,55·83	8,48·13	5,94·28	9,62·28
V. *Miscellaneous*—				
MISCELLANEOUS GOVERNMENT ACCOUNT	2,75·32	1,92·36	1,92·36	1,25·66
TOTAL ..	1,94,64·96	1,07,40·11	1,59,09·98	1,22,53·61

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AND DISBURSEMENTS—*cont.*

DISBURSEMENTS—cont.

Head of account. (1)	*Accounts,* 1960–61. (2)	*Budget Estimates,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
S. *DEPOSITS AND ADVANCES*—cont.				
II. *Deposit nots bearing interest*—cont.				
(c) *Other Deposit Accounts*—cont.				
OTHER ACCOUNTS—*cont.*				
DEPOSIT ACCOUNT OF GRANT FROM THE UNION GOVERNMENT FOR PROPAGANDA ON COCONUT CULTIVATION FOR PRODUCTION OF COCONUT OIL	..	..	..	..
DEPOSIT ACCOUNT OF ASSISTANCE GIVEN BY THE UNITED NATIONS.	..	..	..	..
DEPOSIT ACCOUNT OF SALE OF KHADI HUNDIS	0·01	..	..	
OTHER MISCELLANEOUS ACCOUNTS.	..	..	..	..
DEPOSIT ACCOUNT OF GRANTS MADE BY THE COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH	0·29	0·47	0·35	0·16
DEPOSIT ACCOUNT OF THE GRANT FROM THE FORD FOUNDATION FOR PACKAGE PROGRAMME ..	..	..	5·74	6·79
III. *Advances notbearng interest*—				
DEPARTMENTAL ADVANCES	3,51·47	2,39·37	2,50·10	2,50·10
PERMANENT ADVANCES	2·20	1·32	5·36	2·21
ACCOUNTS WITH THE GOVERNMENT OF PAKISTAN	0·12	0·37	0·15	0·15
ACCOUNTS WITH THE RESERVE BANK ..	0·22	0·20	..	..
ACCOUNTS WITH PART B STATES ..	— 0·12	..	..	..
ACCOUNTS WITH THE GOVERNMENT OF BURMA	0·06	..	..	..
IV. *Suspense*—				
CENTRAL ACCOUNTS SECTION—				
RESERVE BANK SUSPENSE	..	..	..	..
CASH BALANCE INVESTMENT ACCOUNT.	33,55·16	..	32,77·00	2,00·00
CHEQUES AND BILLS	18,08·94	17,52·00	19,12·00	19,12·00
DEPARTMENTAL AND SIMILAR ACCOUNTS	21·61	32·87	26·89	26·89
OTHER SUSPENSE ACCOUNTS	9,51·09	8,48·13	5,84·63	9,75·16
V. *Miscellaneous*—				
MISCELLANEOUS GOVERNMENT ACCOUNT	35·04	30·00	30·00	23·00
TOTAL ..	1,85,87·86	1,04,98·44	1,51,47·82	1,18,10·60

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B.—STATEMENT OF RECEIPTS

RECEIPTS—cont.

Head of accounts. (1)	Accounts, 1960–61. (2)	*Budget Estimate,* 1961–62. (3)	*Revised Estimate,* 1961–62. (4)	*Budget Estimate,* 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
T. REMITTANCES.				
CASH REMITTANCES AND ADJUSTMENTS BETWEEN OFFICERS RENDERING ACCOUNTS TO THE SAME ACCOUNTANT-GENERAL OR COMPTROLLER	58,05·55	59,45·09	59,45·35	59,62·35
RESERVE BANK OF INDIA REMITTANCES ..	6·23	..	—18·64	..
ADJUSTING ACCOUNT BETWEEN UNION (NON-RAILWAYS) AND STATE GOVERNMENTS	— 10·92	..	..	..
ADJUSTING ACCOUNT WITH RAILWAYS ..	— 0·03	..	..	..
ADJUSTING ACCOUNT WITH POSTS AND TELEGRAPHS	3·80	..	— 3·21	..
INTER-STATES SUSPENSE ACCOUNT ..	..	..	..	..
TOTAL ..	58,04·63	59,45·09	59,23·50	59,62·35
TOTAL—III. PUBLIC ACCOUNT OF THE STATE OF MADRAS	2,54,78·99	1,69,48·83	2,20,68·34	1,84,50·82
TOTAL—ALL ACCOUNTS—RECEIPTS ..	2,98,98·04	2,28,85·86	2,73,08·83	2,53,44·45
W. OPENING CASH BALANCE ..	4,41·94	5,12·45	5,51·69	4,28·17
GRAND TOTAL ..	3,03,39·98	2,33,98·31	2,78,60·52	,57,72·62

9th December 1961]

AND DISBURSEMENTS - *cont.*

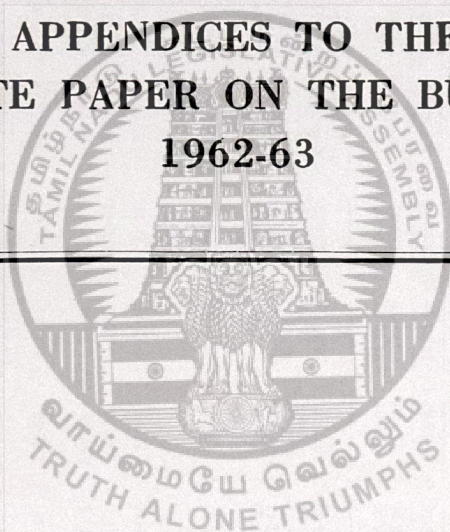
DISBURSEMENTS—cont.

Head of accounts. (1)	Accounts, 1960–61. (2)	Budget Estimate, 1961–62. (3)	Revised Estimate, 1961–62. (4)	Budget Estimate, 1962–63. (5)
	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
III. PUBLIC ACCOUNT OF THE STATE OF MADRAS—*cont.*				
T. REMITTANCES—cont.				
Cash Remittances and Adjustments between Officers rendering Accounts to the same Accountant-General or Comptroller	58,17·81	59,35·03	59,32·73	59,32·73
Reserve Bank of India Remittances.	0·85	..	— 7·86	..
Adjusting Account between Union (Non-Railways) and State Governments	— 3·45	..	— 0·88	..
Adjusting Account with Railways ..	0·21	..	— 0·21	..
Adjusting Account with Posts and Telegraphs	0·59	..	..	..
Inter-States Suspense Account ..	0·29	..	— 0·29	..
Total ..	58,16·30	59,35·03	59,23·49	59,32·73
Total—III. Public Account of the State of Madras	2,45,43·17	1,66,11·05	2,12,12·53	1,78,84·55
Total—All Accounts—Disbursements	2,97,88·29	2,33,21·03	2,74,32·35	2,57,20·59
W. Closing Cash Balance ..	5,51·69	77·28	4,28·17	52·03
GRAND TOTAL ..	3,03,39·98	2,33,98·31	2,78,60·52	2,57,72·62



தமிழ்நாடு சட்டமன்றப் பேரவை
TAMIL NADU LEGISLATIVE ASSEMBLY
வாய்மையே வெல்லும்
TRUTH ALONE TRIUMPHS

APPENDICES TO THE WHITE PAPER ON THE BUDGET 1962-63




TAMIL NADU LEGISLATIVE ASSEMBLY
வாய்மையே வெல்லும்
TRUTH ALONE TRIUMPHS

APPENDIX I

[The figures up to the end of 1953–4 include those relating to the Andhra areas. The figures from 1956–7 take into account the Reorganization of States from the 1st November 1956.]

REVENUE AND EXPENDITURE ON REVENUE ACCOUNT OF THE MADRAS STATE.

Major heads.	1938–9.	1953–4.	1954–5.	1955–6	1956–7.	1957–8.	1958–9.	1959–60	1960–61.	1961–62.		Budget Estimate, 1962–3.
										Budget Estimate.	Revised Estimate.	
(1)	(2) RS LAKHS.	(3) RS LAKHS.	(4) RS LAKHS.	(5) RS LAKHS.	(6) RS LAKHS.	(7) RS LAKHS.	(8) RS LAKHS.	(9) RS LAKHS.	(10) RS LAKHS.	(11) RS LAKHS.	(12) RS LAKHS.	(13) RS LAKHS.
A. REVENUE.												
Union Excise Duties.	..	2,25·44	1,66·49	1,82·56	1,75·14	3,14·43	5,88·53	6,02·51	6,09·04	‡	‡	‡
Taxes on income other than Corporation tax—Share of Income-tax.	22·50	7,50·82	5,67·38	5,59·54	5,23·85	6,16·07	6,36·72	6,66·29	7,34·11	7,31·00	7,70·00	8,00·00
Agricultural Income-tax.	..	..	..	1,41·94	1,12·51	1,29·67	86·55	1,53·49	1,34·48	1,37·00	1,27·00	1,12·00
Estate Duty ..	..	..	5·28	17·57	22·35	28·41	25·18	30·26	29·32	30·00	30·00	30·00
Taxes on Railway fares.	..	..		..	..	31·07	70·37	84·43	89·77	89·00	‖	‖
Land Revenue—Gross receipts including portion due to irrigation.	7,00·78	6,68·67	5,95·41	5,97·34	6,19·86	6,91·52	6,67·34	7,04·62	7,40·21	6,46·64	6,84·52	6,83·50
Excise	3,72·23	30·86	27·22	28·62	30·29	27·97	22·63	22·94	24·68	23·69	24·07	24·37
Stamps	1,73·37	3,69·23	2,62·47	3,59·56	3,62·76	3,50·00	3,91·81	4,77·80	4,52·97	4,83·22	4,81·00	4,81·00
Forest § ..	45·63	1,22·14	1,31·89	1,77·08	1,75·17	1,29·19	1,30·63	1,69·24	1,99·35	1,79·11	2,35·97	2,47·11
Registration	32·70	90·60	60·46	69·66	78·85	79·42	86·26	1,04·51	1,06·90	1,02·02	1,06·03	1,06·03
Taxes on Vehicles ..	81·22	4,17·04	3,59·89	4,00·87	4,37·73	4,54·29	4,99·58	5,49·51	6,05·10	5,93·79	6,51·00	6,90·00
Sales tax	..	..	..	..	..	.	14,76·11	16,74·53	19,11·53	18,62·40	20,15·35	21,05·36
Other taxes and duties—												
General sales tax ..	..	11,99·26	8,68·98	9,82·07	11,16·77	11,78·05		†	†	†	†	†
Other items ..	3·19	1,22·08	2,49·35	2,66·40	2,75·61	3,84·67	2,07·50	2,22·20	2,45·64	2,40·33	2,51·82	2,51·82
Total ..	3·19	13,21·34	11,18·33	12,48·47	13,92·38	15,62·72	2,07·50	2,22·20	2,45·64	2,40.33	2,51·82	2,51·82
Irrigation—Direct receipts * ..	6·31	10·64	6·59	7·22	9·14	9·57	10·62	11·08	10·61	11·50	10·87	11·00
Deduct—Working expenses.	— 38·39	— 1,38·01	— 41·32	— 45·46	— 57·72	— 59·46	— 64·57	— 78·64	— 91·56	— 72·42	— 1,14·02	— 96·32
Net receipts ..	— 32·08	— 1,27·37	— 37·73	— 38·24	— 48·58	— 49·89	— 53·95	— 67·56	— 80·95	— 60·92	— 1,03·15	— 85·32

* Excludes land revenue.

† Shown under "Sales Tax".

‡ A sum of Rs 6,25 lakhs in Budget Estimate, 1961–62, Rs 6,45 lakhs in Revised Estimate, 1961–62, and Rs 6,65 lakhs for 1962–63 have been shown under "States" share of Union Excise Duties.

‖ Shown under "XLIX—Grants-in-aid from the Union Government".

§ The subvention from the Union Government for Development Schemes relating to this Department has been shown under "Grants-in-aid from the Union Government".

Revenue and Expenditure on Revenue Account of the Madras State—*cont.*

Major heads.	1938-9.	1953-4.	1954-5.	1955-6.	1956-7.	1957-8.	1958-9.	1959-60.	1960-61.	1961-62. Budget Estimate.	1961-62. Revised Estimate.	Budget Estimate, 1962-3.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
A. REVENUE—*cont.*												
Irrigation—Direct receipts * ..	1·99	2·78	2·23	2·42	2·08	1·89	2·26	2·35	2·24	1·77	2·56	2·56
Interest	19·73	49·43	45·75	52·76	59·68	3,78·97	4,94·96	6,07·48	7,08·82	7,42·05	8,07·81	8,33·52
Administration of Justice.	15·39	55·42	43·60	57·60	62·05	67·63	56·07	52·39	60·36	52·25	63·66	62·70
Jails	5·98	25·00	27·32	22·02	26·20	26·32	24·03	30·99	35·59	30·76	31·77	31·80
Police	5·66	20·64	22·18	21·41	21·81	19·14	22·58	23·82	29·51	24·35	30·13	0·33
Ports and Pilotage ..	44·67	..	..	..	..	..	..	..	..	..	..	..
Education	8·35	46·09	57·81	73·40	93·71	1,34·64	1,79·59	2,02·65	2,68·82	35·69	40·52	41·97
Medical	10·25	26·71	22·13	27·35	31·14	61·04	73·90	83·84	85·60	61·61	65·60	59·28
Public Health ..	2·59	5·64	6·05	22·13	7·17	19·40	68·05	1,18·50	1,85·78	12·01	21·90	12·89
Agriculture	3·12	1,27·90	88·14	80·37	1,04·21	1,01·71	1,62·16	2,33·09	2,48·54	1,94·60	1,98·62	1,99·45
Animal Husbandry ..	1·02	7·65	8·69	7·93	13·08	19·23	18·27	23·18	15·18	9·95	10·87	9·84
Co-operation ..	4·18	20·85	43·35	64·53	1,27·82	1,06·47	72·43	1,25·62	2,03·55	22·33	28·75	26·85
Industries	18·85	1,05·48	77·13	1,17·52	1,23·41	2,47·24	2,17·03	2,79·19	2,84·83	1,20·85	1,11·23	1,40·20
Miscellaneous departments.	7·62	40·42	35·12	42·50	99·48	90·06	1,19·07	1,56·57	1,98·60	54·14	58·08	59·88
Community Development Projects, National Extension Service and Local Development Works.	¶	¶	¶	¶	¶	¶	¶	¶	¶	56·51	29·01	||||
Civil Works	25·12	1,26·31	1,11·38	1,14·67	1,28·73	99·11	1,10·45	1,40·81	1,42·25	1,09·43	88·59	84·00
Receipts from Electricity Schemes (Gross).	42·51	5,31·42	5,97·21	7,03·08	8,13·43	2,54·27	..	..	..	..	..	..
Deduct—Working expenses.	— 24·81	— 3,63·58	— 3,71·79	— 4,52·08	— 5,26·02	— 2,20·07	..	..	..	..	..	..
Net receipts ..	17·70	1,67·84	2,25·42	2,51·00	2,87·41	34·20	..	..	..	..	..	..
Receipts in aid of superannuation.	2·88	5·09	13·07	11·32	16·06	9·09	9·26	4·33	15·30	11·66	16·49	16·92
Stationery and Printing.	3·96	14·17	12·16	12·79	9·76	11·76	19·07	18·70	22·01	21·00	26·42	25·69

Miscellaneous—												
Gross Receipts from Bus Service †.	..	..	..	..	..	..	..	..	..	..	..	..
Other items ..	14·58	1,96·82	1,23·02	87·10	74·90	2,39·03	2,56·63	3,69·39	§§ 5,93·03	** 88·25	91·44	94·47
Total ..	14·58	1,96·82	1,23·02	87·10	74·90	2,39·03	2,56·63	3,69·39	5,93·03	88·25	91·44	94·47
Receipts from Road and Water Transport Schemes—Gross Receipts †.	..	1,44·64	1,42·54	1,53·35	1,81·21	2,13·34	2,27·55	2,51·46	;,15·14	311·01	3,34·93	3,58·24
Working expenses ‡ ..	..	— 1,24·68	— 1,16·69	— 1,28·13	— 1,49·91	— 1,85·52	— 1,99·48	— 2,19·58	— 2,95·03	— 279·12	— 3,26·05	— 3,40·36
Net receipts ..	..	19·96	25·85	25·22	31·30	27·82	28·07	31·88	20·11	31·89	8·88	17·88
Grants-in-aid from the Union Government.	..	5·70	1·90	72·19	1,28·09	5·55	5·25	4·31	8·36	13,85·12	13,16·00	14,08·16
Miscellaneous adjustments between Union and State Governments.	·27	·86	·21	·40	·34	·43	1·56	·35	1·40	1·12	1·42	1·10
States' Share of Union Excise Duties.	‡‡	‡‡	‡‡	‡‡	‡‡	‡‡	‡‡	‡‡	‡‡	6,25·00	6,45·00	6,65·00
Extraordinary Receipts.	..	1,39·34	43·01	47·15	15·54	25·19	29·69	5·34	1·59	** 0·47	0·87	0·45
Transfer from Revenue Reserve Fund.	..	..	..	..	..	..	..	..	..	..	..	..
Receipts from Community Development Projects, National Extension Service and Local Development Works §.	..	..	40·19	2,50·73	2,76·93	1,65·57	1,89·38	2,01·10	2,69·65	††	††	††
Civil Defence ..	..	1·86	·08	..	..	..	..	..	..	..	..	..
Grand total ..	16,13·45	50,80·73	43,32·88	52,09·48	56,23·21	62,56·36	69,95·07	81,10·65	92,03·27	87,50·09	89,69·23	92,70·81

* Excludes land revenue.
† The receipts are shown under " Receipts from Road and Water Transport Schemes " from 1949–50.
‡ Prior to 1949–50, the receipts were included under the revenue head " Miscellaneous " and the Working Expenses were shown under the expenditure head " Miscellaneous ".
§ The receipts were shown under " Miscellaneous " and " Extraordinary Receipts " up to the end of 1953–4.
‖ The subvention from Union Government for the development schemes relating to these departments have been shown under " Grants-in-aid from the Union Government ".
¶ Shown under " LI-A.—Receipts from Community Development Projects, National Extension Service and Local Development Works."
** The subvention from the Union Government relating to this head is shown under " Grants-in-aid from the Union Government."
†† Shown under "XXXVI-A.—Community Development Projects, National Extension Service and Local Development Works."
‡‡ Shown under "Union Excise Duties ".
§§ Includes a sum of Rs. 2 lakhs representing the grant from the Government of India to compensate the loss of Revenue due to charges in the Company Law Taxation.
‖‖ No provision made in the Budget Estimate, 1962–63, due to formation of Panchayat Union.

REVENUE AND EXPENDITURE ON REVENUE ACCOUNT OF THE MADRAS STATE—*cont.*

Major heads.	1938-9.	1953-4.	1954-5.	1955-6.	1956-7.	1957-8.	1958-9.	1959-60.	1960-61.	1961-62. Budget Estimate.	1961-62. Revised Estimate.	Budget Estimate, 1962-3.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
B. EXPENDITURE ON REVENUE ACCOUNT.												
Taxes on Income other than Corporation tax.	..	..	..	1·93	2·79	2·57	4·35	11·21	11·21	9·56	11·03	11·03
Land Revenue ..	25·36	87·96	79·42	80·09	88·58	1,12·08	1,72·83	1,68·78	1,75·05	91·94	93·03	95·07
Excise duties	32·18	63·23	38·02	6·18	6·76	7·04	6·24	5·53	5·41	‡	‡	‡
Stamps	4·72	22·52	12·84	15·33	18·03	20·31	20·84	24·17	27·12	27·37	27·69	27·67
Forest	40·17	75·70	63·75	64·25	57·75	55·99	61·21	70·43	77.49	79·16	86·71	83·63
Registration	29·13	47·78	38·25	38·76	37·45	36·78	37·74	40·20	43·73	45·51	46·61	48·81
Charges on account of Motor Vehicles Acts—												
Payment to local bodies.	72·77	90·49	68·15	66·06	63·74	60·46	60·31	60·21	54·26	†	†	†
Other departmental expenditure.	2·29		9·11	11·04	11·61	11·34	13·09	13·24	12·90	11·86	12·63	12·27
Sales tax	..	..	..	..	..	..	50·21	51·04	56·36	59·08	61·92	62·41
Other taxes and duties—												
Payment to local bodies.	..	1,22·64	63·39	77·51	91·10	1,01·02	1,36·53	1,50·08	1,66·72	†	†	†
Other departmental expenditure.	·64		45·41	46·27	47·92	43·58	2·36	2·13	2·03	3·33	2·51	3·32
Irrigation—Interest on works for which capital accounts are kept.	87·59	1,91·00	1,42·23	1,63·36	1,77·66	1,83·90	1,99·07	2,15·99	2,36·45	2,64·42	2,51·21	2,72·19
Irrigation—Other Revenue expenditure financed from ordinary revenues.	39·09	1,19·20	95·07	1,18·38	2,72·00	1,58·31	1,01·03	1,09·02	1,25·08	1,02·72	1,21·50	1,07·24
Construction of irrigation, etc., works.	1·25	2·01	..	..	..	..	..	..	..		..	..

Interest on debt and other obligations.	58·54	2,21·71	1,79·13	2,61·80	3,70·85	4,38·55	4,54·97	5,18·23	6,96·03	7,74·96	7,88·58	8,88·72
Deduct—Interest transferred to Commercial Departments.	−1,07·54	−3,96·61	−3,34·90	−4,05·57	−4,95·33	−2,83·78	−2,20·94	−2,41·04	−2,63·32	−2,99·26	−2,85·56	−3,06·81
Net amount met out of ordinary revenues.	−49·00	−1,74·90	−1,55·77	−1,43·77	−1,24·48	1,54·77	2,34·03	2,77·19	4,27·71	4,75·70	5,03·02	5,81·91
Appropriation for reduction or avoidance of debt.	5·13	1,29·93	49·55	49·56	63·84	73·78	2,85·30	3,22·37	3,84·25	99·71	99·72	1,06·45
General Administration.	2,76·70	6,25·98	6,12·53	4,47·39	4,53·07	4,96·08	5,11·94	5,44·06	5,94·15	6,07·31	6,40·91	6,04·21
Administration of Justice.	90·63	1,61·74	1,24·94	1,27·23	1,25·72	1,24·11	1,35·58	1,38·02	1,47·92	1,45·77	1,49·41	1,49·73
Jails	23·22	1,34·12	93·49	84·83	91·14	95·35	1,04·61	1,22·80	1,41·03	1,29·39	1,31·12	1,29·18
Police	1,60·96	5,97·96	4,80·53	5,19·39	5,17·65	5,32·98	5,46·94	5,79·50	6,07·21	5,98·17	6,10·91	6,22·07
Ports and Pilotage ..	..	·01	..	..	..	..	..	..	..	..	..	..
Scientific Departments.	·96	2·14	2·54	2·59	2·75	3·30	3·27	3·53	4·50	3·35	5·21	3·62
Education	2,61·98	10,53·07	9,19·13	10,93·30	10,26·98	11,15·63	12,21·99	15,14·70	18,33·74	20,61·90	21,47·15	23,35·04
Medical	98·14	3,48·91	3,03·85	3,24·03	3,57·55	3,89·23	4,41·59	4,91·54	5,48·71	5,48·46	6,00·91	6,04·15
Public Health	26·57	1,41·38	1,04·04	1,13·97	53·98	71·02	85·05	1,91·59	2,82·43	2,17·22	2,48·77	2,29·92
Agriculture	20·62	2,19·04	1,57·44	1,57·88	1,90·51	1,86·65	2,31·22	2,96·58	3,44·67	4,20·62	4,05·72	4,41·33
Animal Husbandry ..	12·85	48·55	40·15	41·02	51·92	65·19	73·70	97·05	1,23·01	1,33·02	1,42·26	1,47·08
Co-operation	13·82	66·82	78·75	1,08·19	1,52·96	1,50·79	1,63·38	2,05·05	2,08·76	2,25·62	2,32·33	2,59·15
Industries	27·54	1,76·42	1,58·91	1,77·00	1,99·69	2,34·70	3,17·94	4,36·11	3,57·20	3,34·10	3,20·84	3,60·61
Labour and Employment.	§	§	§	§	§	§	§	7·73	§	35·78	34·46	37·50
Capital outlay on Industrial Development.	..	·66	·01	..	..	..	..	..	..	..	..	..
Aviation	..	·43	·31	·26	·35	..	..	..	..	..	..	..
Miscellaneous departments.*	21·11	2,06·51	1,66·98	1,89·89	2,48·05	3,00·18	3,29·93	4,02·58	5,01·06	3,91·11	4,34·30	4,30·75
Community Development Projects, National Extension Service and Local Development Works.	‖	‖	‖	‖	‖	‖	‖	‖	‖	5,01·16	5,58·17	6,18·54
Civil Works	1,19·70	6,49·39	4,10·77	5,02·64	4,54·24	4,22·64	5,68·13	6,88·15	6,93·25	8,05·51	8,37·83	8,11·73

* Includes expenditure on Harijan Uplift including concessions to Backward Classes as shown below:—

..	..	98·14	1,17·77	1,58·15	2,13·41	2,35·94	3,06·26	3,86·79	3,05·53	3,39·62	3,41·03

† Included under " Other Miscellaneous Contributions and Assignments ". ‡ Included under " Sales Tax ". § Shown under " 47. Miscellaneous Departments ".

Shown under " 63-B. Community Development Projects, National Extension Service and Local Development Works ".

Revenue and Expenditure on Revenue Account of the Madras State—*cont.*

Major heads.	1938-9.	1953-4.	1954-5.	1955-6.	1956-7.	1957-8.	1958-9.	1959-60.	1960-61.	1961-62. Budget Estimate.	1961-62. Revised Estimate.	Budget Estimate, 1962-3.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
B. EXPENDITURE ON REVENUE ACCOUNT—*cont.*												
Interest on Capital Outlay on Electricity Schemes.	18·92	1,96·94	1,31·96	2,25·99	2,30·28	33·86	.	..	..	..	..	..
Other revenue expenditure connected with Electricity Schemes.	..	2·84	·21	—·74	—1·40	—·30	..	..	..	..	..	..
Famine	16·04	92·72	11·48	96·10	29·88	36·61	57·11	70·69	73·73	14·40	44·06	55·31
Territorial and Political Pension.	..	..	..	..	·01	·02	·02	·01	0·02	·02	0·02	0·02
Privy purses and allowances of Indian Rulers.	..	6·33	1·87	·97	·71	·76	·69	·73	0·73	73	0·72	0·72
Superannuation allowances and Pensions.	97·12	1,78·65	1,37·23	1,40·97	1,33·61	1,24·76	1,35·02	1,40·85	1,53·08	1,63·68	1,79·10	1,82·38
Commutation of Pensions.	..	10·91	10·59	5·08	7·27	7·25	10·96	4·55	5·63	5·34	4·84	4·84
Stationery and Printing.	27·07	1,13·74	1,01·12	85·77	1,13·22	1,02·50	1,03·87	1,21·38	1,42·62	1,29·20	1,50·30	1,42·67
Miscellaneous—Expenditure on Bus Service.	..	*	*	*	*	*	*	*	*	*	*	*
Other items ..	4·45	96·12	18·69	76·55	70·38	1,06·57	1,12·60	1,61·28	1,31·69	97·14	1,92·14	1,81·91
Miscellaneous contributions and assignments.	..	..	..	..	..	..	..	..		1,93·77	2,08·43	2,00·88
Extraordinary charges—Net outlay on State Trading Schemes transferred to the Revenue Account.	..	†	†	†	†	†	†	†	†	†	†	†
Other items ..	..	36·02	17·47	6·44	2·71	2·24	2·69	9·70	2·95	2·20	2·23	1·48
Total ..	..	36·02	17·47	6·44	2·71	2·24	2·69	9·70	2·95	2·20	2·23	1·48

Community Development Projects, National Extension Service and Local Development Works.	..	..	40·11	3,33·53	2,99·68	2,35·47	2,86·47	3,07·88	3,97·57	‡	‡	‡
Transfer to Revenue Reserve Fund.	..	..	..	..	.	.	..	..	..	..	..	.
Civil Defence	..	20·89	..	..			..	..	..	..	..	..
Grand total ..	16,09·72	59,63·83	47,24·52	54,55·81	56,86·[illegible]	59,15·02	68,35·37	80,57·70	91,09·43	90,35·33	96,05·72	99,66·82
Final Revenue Surplus (+) or Deficit (—).	+ 3·73	— 8,83·10	— 3,91·64	— 2,46·33	— 63·[illegible]	+ 3,41·34	+ 1,59·70	+ 52·95	+ 93·84	— 2,85·24	— 6,36·49	— 6,96·01

* Working Expenses of the Madras City Bus Service are taken in deduction of the receipts from 1949–50.

† Shown under Capital Account. The figures are—

..	2,54·38	11,66·50	— 3,68·74	— 5,25·05	76·00	1,18·27	— 92·56	77·31	55·38	41·31	17·51

‡ Shown under "47-A. Community Development Projects, National Extension Service and Local Development Works".

APPENDIX II.

[The figures up to the end of 1953-4 include those relating to the Andhra areas. The figures from 1956-57 take into account the reorganization of States from the 1st November 1956.]

CAPITAL EXPENDITURE OUTSIDE THE REVENUE ACCOUNT OF THE MADRAS STATE—DETAILS GIVEN BY MAJOR HEADS.

Major heads.	1946-7 to 1954-55.	1955-56.	1956-57.	1957-58.	1958-59.	1959-60.	1960-61.	Budget Estimate, 1961-62.	Revised Estimate, 1961-62.	Budget Estimate, 1962-63.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.	RS LAKHS.
Payment of Compensation to land-holders, etc., on the abolition of the Zamindari system.	5,30·95	10·30	13·43	3·98	68·64	82·40	1,25·59	81·00	17·00	14·00
Capital Outlay on Forests ..	..	..	7·54	17·55	19·51	24·05	29·25	37·02	36·79	36·14
Construction of Irrigation, Navigation, Embankment and Drainage Works.	35,06·18	5,70·47	4,60·11	3,08·07	2,57·59	3,74·81	4,04·72	4,20·32	5,13·31	5,18·71
Construction of Irrigation, Navigation, Embankment and Drainage Works—Non-Commercial.	..	..	56·53	66·03	98·78	1,52·41	1,82·67	1,62·58	1,62·89	1,67·67
Capital Outlay on Improvements to Public Health.	..	..	31·59	79·49	52·73	92·35	95·26	73·90	64·83	36·13
Capital Outlay on Schemes of Agricultural Experiment and Research.	..	..	..	2·70	2·67	·74	1·08	5·15	4·82	4·50
Capital Outlay on Industrial Development.	2,67·46	28·88	58·77	38·53	74·24	1,72·42	1,14·51	73·00	1,65·25	66·50
Capital Account of Civil Works outside the Revenue Account.	4,20·86	52·15	1,93·19	2,84·92	2,75·37	3,69·62	4,70·06	4,72·50	5,35·68	5,58·46
Capital Outlay on Electricity Schemes.	44,03·75	11,07·18	13,47·06	3,83·12	..	..	..	..	..	..
Capital Account of other Works outside the Revenue Account.	1,04·47	17·26	51·44	1,47·17	1,07·65	1,16·48	1,26·55	3,28·14	1,88·95	2,23·82
Capital Outlay on Road Transport Schemes outside the Revenue Account.	84·63	36·54	68·09	22·59	30·88	69·23	71·24	1,01·29	69·09	55·35
Payments of Commuted Value of Pensions.		..	..	..	..	..	..	..	..	..
Capital Outlay on Schemes of Government Trading.	—23,76·86	—5,25·05	76·00	1,18·27	1,48·78	—92·56	77·31	55·38	41·31	17·51
Total ..	69,41·44	12,97·73	23,63·75	14,72·42	11,36·84	13,61·95	16,98·24	18,10·28	17,99·92	16,98·79

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APPENDIX III

STATEMENT SHOWING THE DEBT POSITION.

(i) OPEN MARKET LOANS.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 30th September 1953.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1961.
(1)	(2)	(3)	(4)	(5)	(6)
		RS. LAKHS.	RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
	A. Loans raised before the 1st October 1953.				
September 1937 and September 1940.	3% Loan, 1952, I and II issues.	2,33·54	·80	·28	·16
September 1938 ..	3% Loan, 1953 ..	1,51·29	15·20	·48	·27
June 1939	3% Loan, 1959 ..	1,50·00	1,23·96	1,23·96	·81
September 1942 ..	3% Loan, 1955 ..	1,25·00	1,23·25	·15	·02
September 1943 ..	3% Loan, 1956 ..	1,25·10	1,25·10	3·12	·09
August 1944	3% Loan, 1958 ..	1,10·00	1,07·95	1,07·92	·18
September 1945 ..	3% Loan, 1960 ..	3,00·00	2,78·44	2,78·44	·05
September 1946 ..	2¾% Loan, 1961 ..	4,09·30	3,81·77	3,81·77	3,81·77
July 1950	3% Development Bonds, 1960.	4,39·75	4,38·25	4,38·25	1·44
September 1951 ..	3½% Loan, 1962 ..	3,01·49	3,01·49	3,01·49	3,01·49
August 1952	4% Loan, 1964 ..	5,24·81	5,24·81	5,24·81	5,24·81
July 1953	4% Loan, 1963 ..	10,33·71	10,33·71	10,33·71	10,33·71
	Total—I. ..	39,03·99	34,54·73	31,94·38	22,44·74

B. Loans raised from 1st October 1953 to 31st October 1956.

When issued.	Description of loan.	Total amount issued.	Amount outstanding on 31st October 1956.	Amount outstanding on 31st March 1961.
(1)	(2)	(3)	(4)	(5)
		RS. LAKHS.	RS. LAKHS.	RS. LAKHS.
August 1955 ..	4 per cent loan, 1967 ..	10,47·17	10,47·17	10,47·17
September 1956 ..	4 per cent loan, 1968 ..	13,83·56	13,83·56	13,83·56
	Total—*B*. ..	24,30·73	24,30·73	24,30·73

C. Loans raised after 1st November 1956

July 1958 ..	4¼ per cent loan, 1970 ..	5,55·57	..	5,55·57
August 1959 ..	4 per cent loan, 1971 ..	8,72·75	..	8,72·75
August 1960 ..	4 per cent loan, 1969 ..	12,20·72	..	12,20·72
September 1961 ..	4¼ per cent loan, 1972 ..	10,36·00	..	..

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STATEMENT SHOWING THE DEBT POSITION—*cont.*

(ii). Special Irredeemable Loans.

	Amount.
	RS.
(1) Four bonds bearing interest at 8 per cent per annum issued between the years 1796 and 1807	1,33,000
(2) Two bonds bearing interest at 6 per cent per annum issued in the years 1795 and 1817	10,500
(3) A deposit bearing interest at 6 per cent per annum received in 1817	41,770
(4) A deposit bearing interest at 4 per cent per annum (now treated as an Endowment for the Stanley Hospital, Madras)	66,878
Total—II. ..	2,52,148 or 2·52 lakhs.

SUMMARY.

(Open Market loans and Special Irredeemable loans.)

	RS. LAKHS.
(1) Share of Madras in the outstanding balance of open market loans raised before 30th September 1953	12,07·58
(2) Share of Madras in the outstanding balance of the open market loans raised after 1st October 1953 and before 31st October 1956	19,78·61
(3) Loans raised after 1st November 1956	26,49·04
	58,35·23
(4) Share of Madras in the open market loans raised by the Travancore-Cochin State before 31st October 1956	55·17
(5) Total liability on account of open market loans as on 31st March 1961 ..	58,90·40
(6) Share of Madras in respect of the irredeemable loans in the population ratio ..	1·29
(7) Total liability as on 31st March 1961 on account of open market loans and special irredeemable loans	58,91·69

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STATEMENT SHOWING THE OUTSTANDING BALANCE ON 31ST MARCH 1961 OF LOANS TAKEN FROM THE GOVERNMENT OF INDIA AND AUTONOMOUS BODIES.

(The figures for the period prior to 1st November 1956 represents the provisional share of the present reorganized Madras State in the population ratio.)

A. LOANS RECEIVED BY THE MADRAS GOVERNMENT.

(1)	Share of Madras in the outstanding balance on 31st March 1961 (2)
	RS. LAKHS.
Pre-autonomy consolidated debt	1,34·42
Loans received from 15th August 1947 to 30th September 1953	21,41·67
Loans received from 1st October 1953 to 31st October 1956	18,99·83
Loans received from 1st November 1956 to 31st March 1961	85,03·46
Total—A. ..	1,26,79·38

B. LOANS RECEIVED BY THE FORMER TRAVANCORE-COCHIN GOVERNMENT.

(1)	Share of Madras in the out standing balance of loans raised by the former Travancore-Cochin State before 1st November 1956. (2)
	RS LAKHS.
Pre-autonomy debt	1.59
Loans received from 15th August 1947 to 31st October 1956	83.21
Total—B ..	84.80

C. OUTSTANDING BALANCE OF LOANS FROM AUTONOMOUS BODIES AS ON 31ST MARCH 1961.

	RS. LAKHS.
Loans from the National Co-operative Development and Warehousing Board	37·02
Loans from the National Agricultural Credit (Long-term Operations) Fund of the Reserve Bank of India	2,27·50
Loans from the All-India Khadi and Village Industries Commission ..	1,37·60
Life Insurance Corporation of India	1,90·92
Total ..	5,93·04
GRAND TOTAL—A + B + C ..	1,33,57·22

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A SUMMARY OF THE LOANS TAKEN FROM THE CENTRAL GOVERNMENT FOR VARIOUS SCHEMES AND OUTSTANDING ON 31st MARCH 1961.

Loans.

Serial number and description of loan. (1)	Balance outstanding on 31st March 1961. (2)
	RS.
1 Pre-Autonomy Debt	1,34,42,134
2 Loans for Cochin Harbour Works	1,59,396
3 Loans for the Development of Handloom and Khadi Industry.	2,46,00,224
4 Loans for the construction of Hostel buildings	53,38,890
5 Loans for the Development of Village and Cottage Industries.	3,83,496
6 Loans under the Subsidised Industrial Housing Scheme (including Plantation Labour Housing).	56,97,053
7 Loans for Expansion of Power Facilities	3,14,23,380
8 Loans under the scheme of sharing Small Saving collections ..	11,64,99,475
9 Loans for the Development of Small Scale Industries ..	2,36,68,682
10 Loans for Grow More Food Schemes	5,25,11,855
11 Loans under the Community Development Programme ..	3,47,66,338
12 Loans under the National Extension Service Programme ..	40,76,196
13 Loans towards the cost of materials and equipment supplied under T.C.A. Programme—Community Development Programme, Rural Electrification Programme and Tube Well Casing Scheme.	80,05,175
14 Loans for Dairy Development Scheme	77,034
15 Loans for Poultry Development Scheme	14,083
16 Loans for Forest and Soil Conservation Scheme	1,10,01,377
17 Loans for the construction of Housing Colonies by Weavers' Co-operative Societies.	17,03,313
18 Loans under the Low Income group Housing Scheme ..	2,45,21,335
19 Loans under the National Water-supply and Sanitation Schemes.	2,15,32,812
20 Loans for Miscellaneous Development purposes	44,88,33,164
21 Loans for financing Expenditure on irrigation Schemes ..	3,91,83,819
22 Loans under the programme of permanent improvement in Scarcity areas.	4,23,66,000
23 Loans for financing Capital Expenditure on Police Housing Scheme.	1,70,63,880
24 Loans for Co-operative Development (including Loans for participation in the share Capital of Co-operatives).	37,96,877

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Serial number and description of loan. (1)	Balance outstanding on 31st March 1961. (2)
Loans—cont.	
	RS.
25 Loans for the Development of Minor Ports	20,33,929
26 Loans for Famine Relief Works	91,91,919
27 Loans for Cyclone Relief Measures	1,84,25,019
28 Loans for Slum Clearance Scheme	55,60,821
29 Loans for Development of Handicrafts	8,74,249
30 Loans for Development of Silk Industry	2,16,000
31 Loans for financing expenditure on assistance to low-paid employees of the State Government.	33,43,778
32 Loans under the scheme for the multiplication and distribution of improved seeds.	3,21,838
33 Loans for the Development of Coir Industry	7,21,849
34 Loans under Cotton Extension Scheme	26,21,750
35 Loans under the Scheme of Colonization	8,981
36 Loans for Centrally sponsored and Centrally Aided Medical and Public Health Schemes.	2,96,06,241
37 Loans for State Development Schemes (Agriculture, etc.) ..	3,64,04,399
38 Loans for conversion of Handlooms into Powerlooms	6,002
39 Loans for land acquisition and Development Schemes ..	23,82,500
40 Ways and Means advance granted to the Composite Madras State treated as loan.	13,47,46,628
41 Loans towards cost of materials and equipment supplied under Colombo Plan for Kundah Project.	9,31,91,286
42 Loans for Development of Large and Medium Industries ..	14,00,000
43 Loans for Village Housing Project Schemes	6,92,000
44 Loans for setting up of seasoning and preservation Plants	7,608
45 Loans for adoption of Metric System of Weights and Measures ..	5,26,746
46 Loans to All-India Officers for House Building purposes	5,00,000
47 Loans for Madras Milk Scheme—New Zealand Aid	11,38,984
48 Loans for Animal Husbandry, Dairying and Fisheries Schemes.	18,29,562
Grand Total ..	1,27,64,18,086

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DEBT CHARGES, 1961–62 AND 1962–63.

(1)	Budget Estimate, 1961–62. (2)	Revised Estimate, 1961–62. (3)	Budget Estimate, 1962–63. (4)
		(RS. IN LAKHS.)	
A. Interest—			
Interest on open market loans (Net)	2,30·05	2,52·40 (a)	2,67·74 (b)
Discount on loans	..	2·60	..
Interest on Ways and Means advances from the Reserve Bank of India	5·00	0·50	5·00 (c)
Expenditure on the issue of new loans, etc. ..	31·39	2·84	21·49 (d)
Interest on loans from the Government of India ..	4,49·90	4,59·00	5,17·00 (e)
Interest on loans from autonomous bodies ..	9·96	11·95	19·07 (e)
Interest on Provident Funds	32·71	37·44	37·58
Interest on Depreciation Reserve and other interest-bearing deposits	15·96	21·35	20·84
Total—A. ..	7,74·97	7,88·08	8,88·72
B. *Deduct*—Interest on Capital Outlay transferred to other heads	— 2,99·26	— 2,85·56	— 3,06·81
Net total—A. — B. ..	4,75·71	5,02·52	5,81·91
C. Sinking Funds—			
Contribution to the loan Depreciation Fund of open-market loans	84·57	84·58	1,00·12 (f)
Contribution to the General Sinking Fund	15·14	15·14	6·33 (g)
Total—C. ..	99·71	99·72	1,06·45
Grand Total—Debt Charges (Net)	5,75·42	6,02·24	6,88·36

NOTE.—(a) Includes one half year's interest on the new market loan raised in 1961–62.

(b) The additional provision made for one full year's interest on the new loan raised in the current year is offset by the decrease in interest due to the discharge of the maturing loan.

(c) Lumpsum provision for interest charges on the probable short-term borrowings from the Reserve Bank of India.

(d) Includes a lumpsum provision of Rs 20 lakhs for charges connected with the issue of a new open-market loan in 1962–63.

(e) The increase is mainly due to the additional interest payable on the loans to be received in 1961–62.

(f) The increase is due to the additional provision made for the new loan raised in the current year.

(g) The absence of Sinking Fund provision for the maturing loan accounts for the decrease in the Budget Estimate, 1962–63.

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APPENDIX IV.

STATEMENT SHOWING CERTAIN CAPITAL LIABILITIES AND ASSETS OF THE MADRAS STATE.

	Liabilities as on 31st March 1961.	Liabilities expected to be incurred during		Total estimated liabilities on 31st March 1963.
		1961–62.	1962–63.	
(1)	(2)	(3)	(4)	(5)
		(RS. IN LAKHS.)		
Liabilities—				
Loans—Due to Government of India	1,27,64·18	20,48·00	19,90·00	1,68,02·18
Open Market loans .. .	58,90·40	6,51·28	7,48·51	72,90·19
Special irredeemable loans.	1·29	..	..	1·29
Other floating loans ..	..	..	..	..
Other loans	55,93·04	1,85·48	1,21·40	8,99·92
Other Liabilities—				
State Provident Fund and Savings Bank Deposits.	9,54·23	93·64	93·64	11,41·51
Total Liabilities ..	2,02,03·14	29,78·40	29,53·55	2,61,35·09

	Assets as on 31st March 1961.	Assets expected to be created during		Total estimated assets on 31st March 1963.
		1961–62.	1962–63.	
(1)	(2)	(3)	(4)	(5)
		(RS. IN LAKHS.)		
Assets—				
Loans advanced (due to Government)	48,85·48	6,92·21	5,54·22	61,31·91
Loan to Electricity Board.	1,10,70·00*	10,20·00	10,00·00	1,30,90·00
Capital Expenditure ..	1,04,91·42†	17,58·61	16,81·28	1,39,31·31
Cash Balance and Investments	13,18·81	— 5,83·53	— 3,76·11	3,59·17
Total Assets ..	2,77,65·71	28,87·29	28,59·39	3,35,12·39
Excess of Assets over Liabilities	+ 75,62·57	— 91·11	— 94·16	+ 73,77·30

* Includes an amount of Rs. 71·46 crores roundly being the Capital Outlay on Electricity Schemes to end of June 1957 and a loan of Rs. 30 lakhs roundly shown under Loans under Community Development Programme.

† Pending allocation of Capital Expenditure consequent on Andhra Partition and on States Reorganization, the figure represents the approximate share of the present State of Madras worked out roughly on population basis.

APPENDIX V.

(a) ABSTRACT OF THE PROVISION MADE IN THE BUDGET ESTIMATES FOR 1962-63 FOR SCHEMES OF NEW EXPENDITURE.

Serial number.	Department.	Cost in 1962–63. Revenue Account.	Capital Account.	Loan Account.	Total cost in 1962–63.
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
	A. Schemes included in the Third Five-Year Plan.				
I	EDUCATION AND PUBLIC HEALTH DEPARTMENT—				
	Education	1,24,86,000	4,00,000	..	1,28,86,000
	Technical Education	4,25,300	12,99,900	3,00,000	20,25,200
	Medical	1,00,000	4,91,000	..	5,91,000
	Public Health	2,50,000	1,00,000	..	3,50,000
	Total ..	1,32,61,300	22,90,900	3,00,000	1,58,52,200
II	FOOD AND AGRICULTURE DEPARTMENT—				
	Agriculture	24,08,300	12,08,000	..	36,16,300
	Soil Conservation	13,97,300	..	31,88,600	45,85,900
	Animal Husbandry	14,33,800	4,11,000	..	18,44,800
	Fisheries	4,56,100	17,90,000	..	22,46,100
	Milk-supply	92,300	1,10,700	3,37,000	5,40,000
	Total ..	57,87,800	35,19,700	35,25,600	1,28,33,100

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III HOME DEPARTMENT—				
CARE CAMPS AND CARE HOMES	91,800	..	..	91,800
HARIJAN WELFARE	60,000	..	..	60,000
TOTAL ..	1,51,800	..	..	1,51,800
IV INDUSTRIES, LABOUR AND CO-OPERATION DEPARTMENT—				
CO-OPERATION	93,000	..	2,13,000	3,06,000
HOUSING	..	..	40,00,000	40,00,000
LABOUR AND EMPLOYMENT	6,400	..	..	6,400
SMALL-SCALE INDUSTRIES	5,54,100	9,86,000	..	15,40,100
INDUSTRIAL ESTATES	..	6,78,000	..	6,78,000
INDUSTRIAL CO-OPERATIVES	22,600	..	6,16,000	6,38,600
HANDICRAFTS	2,31,100	..	1,85,000	4,16,100
SERICULTURE	25,700	21,300	..	47,000
CRAFTSMEN TRAINING SCHEME	4,96,900	2,40,800	..	7,37,700
TOTAL ..	14,29,800	19,26,100	50,14,000	83,69,900

(a) ABSTRACT OF THE PROVISION MADE IN THE BUDGET ESTIMATES FOR 1962-63 FOR SCHEMES OF NEW EXPENDITURE—*cont.*

Serial number.	Department.	Cost in 1962-63. Revenue Account.	Capital Account.	Loan Account.	Total cost in 1962-63.
(1)	(2)	(3)	(4)	(5)	(6)
		RS.	RS.	RS.	RS.
	A. Schemes included in the Third Five-Year Plan—*cont.*				
V	PUBLIC (INFORMATION AND PUBLICITY) DEPARTMENT—				
	TOURISM	2,12,500	6,12,500	..	8,25,000
	PUBLICITY	2,500	..	..	2,500
	TOTAL	2,15,000	6,12,500	..	8,27,500
VI	PUBLIC WORKS DEPARTMENT—				
	HIGHWAYS	..	4,00,000	..	4,00,000
	POWER	..	..	25,00,000	25,00,000
	ROADS	..	7,12,500	..	7,12,500
	TOTAL	..	11,12,500	25,00,000	36,12,500
VII	RURAL DEVELOPMENT AND LOCAL ADMINISTRATION DEPARTMENT—				
	WOMEN'S WELFARE	75,400	..	..	75,400
	TOTAL—A. (PLAN SCHEMES)	2,09,21,100	94,61,700	1,13,39,600	4,17,22,400

B. Other Schemes (Non-Plan).

I EDUCATION AND PUBLIC HEALTH DEPARTMENT—				
Education	3,35,000	..	..	3,35,000
Medical	1,95,000	..	..	1,95,000
Total ..	5,30,000	..	..	5,30,000
II HOME DEPARTMENT—				
Regional Transport	15,700	..	..	15,700
Police	55,000	..	..	55,000
Total ..	70,700	..	..	70,700
III INDUSTRIES, LABOUR AND CO-OPERATION DEPARTMENT—				
Co-operation	25,000	..	1,20,000	1,45,000
IV REVENUE DEPARTMENT	10,600	2,50,000	..	2,60,600
V FINANCE DEPARTMENT—				
Pension	2,00,000	..	..	2,00,000
TOTAL—B. (NON-PLAN) ..	8,36,300	2,50,000	1,20,000	12,06,300
GRAND TOTAL—A. AND B. ..	2,17,57,400	97,11,700	1,14,59,600	4,29,28,700

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63.

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	EDUCATION AND PUBLIC HEALTH DEPARTMENT.						
	EDUCATION.						
	Schemes included in the Third Five-Year Plan.						
1	Elementary Education—Additional enrolment of pupils of the Age Group 6—11 ..	68,41,000	31,11,000	99,52,000	..	..	*99,52,000
2	Elementary Education—Additional enrolment of pupils of the Age Group 11—14 ..	23,88,600	4,37,600	22,48,800	..	..	*22,48,800
3	Improvement of Primary Schools in the transferred areas	..	10,00,000	200	3,00,000	..	*3,00,200
4	Construction of buildings for Government Basic Training Schools	..	2,50,000	1,50,000	1,00,000	..	*2,50,000
5	Grants for Adult Education classes and Night Schools	..	1,35,000	1,35,000	..	..	*1,35,000
	Total ..	92,29,600	49,33,600	1,24,86,000	4,00,000	..	1,28,86,000

	TECHNICAL EDUCATION.						
6	Technical Education—Plan Schemes ..	..	77,50,000	4,25,200	12,99,900	..	*17,25,100
7	Technical Education—Loans to students for studies in technical and professional colleges	..	40,00,000	..	..	3,00,000	3,00,000
8	Establishment of a new Engineering College at Salem	..	..	100	..	..	100
	Total ..	..	1,17,50,000	4,25,300	12,99,900	3,00,000	20,25,200
	Other Schemes (Non-Plan).						
9	Education—Tamil Development and Research Council—Constitution of Bureau of Tamil Publications.	..	10,00,000	1,00,000	..	..	1,00,000
10	Pension Scheme for teachers in aided colleges	12,15,000	..	1,35,000	..	..	1,35,000
11	Establishment of a Sainik School	..	..	1,00,000	..	..	1,00,000
	Total ..	12,15,000	10,00,000	3,35,000	..	..	3,35,000

* Central assistance in the shape of grants are available for these schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962–63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962–63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	EDUCATION AND PUBLIC HEALTH DEPARTMENT—*cont.*						
	MEDICAL.						
	Schemes included in the Third Five-Year Plan.						
12	Construction of a ward of six beds in Government Dispensary, Thengapattinam, Kanyakumari district	..	25,000	..	25,000	..	25,000
13	Improvements to Government Hospital, Karur, Tiruchirappalli district	..	36,500	..	36,500	..	36,500
14	Construction of quarters for the Nursing Staff attached to the Government Hospitals at Sankarankoil, Koilpatty and Tiruchendur	..	64,900	..	64,900	..	64,900
15	Conversion of open terrace over the out-patient department into rooms for Women House Surgeons in the Government General Hospital, Madras	..	84,500	..	84,500	..	84,500
16	Construction of two additional floors over the Nurses quarters in the Government Stanley Hospital, Madras	..	2,30,000	..	2,30,000	..	2,30,000

17	**Provision** of laboratory furniture and fittings in the out-patient department of the Government Stanley Hospital, Madras	..	1,00,000	1,00,000	..	..	1,00,000
18	**Opening** of a Modern Children's Hospital attached to the Government Hospital for Women and Children, Egmore, Madras	..	15,00,000	..	100	..	100
19	**Construction** of a separate out-patient Block in Government Tuberculosis Hospital, Nagercoil	..	1,84,000	..	50,000	..	50,000
	Total ..	..	22,24,900	1,00,000	4,91,000	..	5,91,000
	Other Schemes (Non-Plan).						
20	**Buildings** and equipment grant to the Cancer Institute, Adyar	..	1,95,000	1,95,000	..	..	1,95,000
	PUBLIC HEALTH.						
	Schemes included in the Third Five-Year Plan.						
21	**Immunisation** of Pre-School Children against Whooping Cough, Diptheria and Tetanus with tripple vaccine	1,85,000	25,000	2,10,000	..	..	2,10,000
22	**Control** of Communicable diseases—Construction of isolation sheds in 20 Selected Primary Health Centres	20,000	1,20,000	40,000	1,00,000	..	1,40,000
	Total ..	2,05,000	1,45,000	2,50,000	1,00,000	..	3,50,000

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962–63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962–63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	FOOD AND AGRICULTURE DEPARTMENT.						
	AGRICULTURE.						
	Schemes included in the Third Five-Year Plan.						
23	Scheme for the establishment of Ghee and Oil Grading Laboratory with attached refineries in the State	13,700	15,000	26,100	..	..	26,100
24	Scheme for Research on Bionomics and Control of the Red Hairy Caterpillar on groundnut in Madras State	..	44,800	14,600	..	..	14,600‡
25	Scheme for the investigation of virus diseases on groundnut in Madras State ..	..	92,300	15,800	..	..	15,800‡
26	Scheme for the investigation of Coconut Wilt in Madras State	..	1,18,700	29,300	..	..	29,300†
27	Appointment of additional staff for Compost including Sewage Development Scheme.	20,400	4,000	17,600	..	..	17,600
28	Scheme for the Routine Oil Analysis Work at the Oil Seeds Section, Coimbatore in Madras State	..	31,600	10,500	..	..	10,500‡

29	Scheme for Research on the Physiology of Nutrition of Gingelly in Madras State.	..	1,03,300	30,300	—	..	30,300 ‡
30	Scheme for the establishment of State Seed Farms	6,18,900	26,36,000	21,72,600	10,08,000	..	* 31,80,600
31	Scheme relating to the construction of Administrative Block at the Agricultural College and Research Institute, Coimbatore	..	4,00,000	..	2,00,000	..	2,00,000
32	Scheme for improvement of important condiments in Madras State	..	1,12,300	21,900	..	..	21,900 §
33	Scheme for investigation of Seed Borne Microflora on Cereals	..	87,600	23,200	..	..	23,200 §
34	Scheme for improvement of Irungu Cholam.	..	89,600	16,800	..	..	16,800 §
35	Scheme for Study of Comparative value of Organic and Inorganic Nutrient Sprays	..	15,400	7,100	..	..	7,100 §
36	Scheme for Research on some South Indian Mites of Economic Importance and their control	..	52,900	10,200	..	..	10,200 §
37	Scheme for Research on Linaloe in Madras State	..	47,300	12,300	..	..	12,300 §
	Total ..	6,53,000	38,50,800	24,08,300	12,08,000	..	36,16,300

* Central Assistance in the shape of grant is available for this scheme.
† Grant from the Indian Council of Coconut Committee is available for this Scheme.
‡ Grants from the Indian Council of Oil Seeds Committee are available for these Schemes.
§ Grants from the Indian Council of Agricultural Research are available for these Schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	FOOD AND AGRICULTURE DEPARTMENT—*cont.*						
	SOIL CONSERVATION.						
	Schemes included in the Third Five-Year Plan.						
38	Scheme for Investigation of Ravine lands existing in the State and for the preparation of detailed scheme to reclaim the Ravine lands	34,500	2,500	26,800	..	..	26,800
39	Scheme for giving training to ryots on the effect of the Soil Conservation Hazard ..	45,300	10,500	51,900	..	..	51,900*
40	Scheme for Dry Farming practices inside and outside bund areas	2,33,800	67,500	2,34,300	..	..	2,34,300*
41	Scheme for Soil Conservation measures in Hilly and Plain areas	9,81,500	34,64,500	10,05,900	..	31,88,600	41,94,500*
42	Scheme for intensification of the adoption of dry farming and Soil Conservation in Krishnagiri, Salem district ..	27,700	58,800	78,400	..	..	78,400*
	Total ..	13,22,800	36,03,800	13,97,300	..	31,88,600	45,85,900

Animal Husbandry.

Schemes included in the Third Five-Year Plan.

43	Scheme for opening of Veterinary Dispensaries	2,57,400	6,45,000	8,48,400	..	..	8,48,400
44	Scheme for establishment of new Key Village Blocks	1,99,400	2,01,000	3,67,200	..	..	3,67,200*
45	Expansion of District Live Stock Farm, Orthanad	16,900	3,96,000	1,21,900	2,86,000	..	4,07,900
46	Establishment of one Piggery Development Unit and two Piggery Development Blocks	38,000	36,400	66,200	5,000	..	71,200*
47	Scheme for strengthening the Institute of Veterinary Preventive Medicine, Ranipet.	56,600	1,95,000	30,000	1,20,000	..	1,50,000
48	Establishment of Chick Hatchery	50,000	50,000	100	..	..	100
	Total ..	6,18,300	15,23,400	14,33,800	4,11,000	..	18,44,800

* Central Assistance in the shape of grants are available for these schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	FOOD AND AGRICULTURE DEPARTMENT—*cont.*						
	FISHERIES.						
	Schemes included in the Third Five-Year Plan.						
49	Supply of improved Fishing Boats ..	..	15,00,000	1,12,500	13,87,500	..	15,00,000*
50	Installation of Ice-making Plants and Cold Storage facilities	24,000	4,02,500	18,200	4,02,500	..	4,20,700*
51	Collection and distribution of Fish Seeds ..	60,200	2,77,500	3,25,400	..	..	3,25,400*
	Total ..	84,200	21,80,000	4,56,100	17,90,000	..	22,46,100

MILK-SUPPLY.

Schemes included in the Third Five-Year Plan.

52	Setting up of an Integrated Dairy near Erode in Coimbatore district	4,00,000	36,00,000	..	1,00,000	..	1,00,000
53	Training of Dairy Personnel	—	20,500	6,300	10,700	..	17,000
54	Scheme for the installation of a Pastuerisation Plant at Thanjavur	..	13,06,000	..	..	70,000	70,000
55	Expansion of the existing Salvage farms and Starting of a new Salvage Farm at Thanjavur by the Thanjavur Milk-supply Union	..	5,53,000	86,000	..	2,67,000	3,53,000*
	Total ..	4,00,000	54,79,500	92,300	1,10,700	3,37,000	5,40,000

* Central Assistance in the shape of grants are available for these schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan. Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	HOME DEPARTMENT.						
	REGIONAL TRANSPORT.						
	Other Schemes (Non-Plan).						
56	Employment of additional staff in the Office of Regional Transport Authorities ..	21,900	..	15,700	..	..	15,700
	POLICE.						
	Other Schemes (Non-Plan).						
57	Opening of Police Stations and Out-posts	63,600	5,800	55,000	..	..	55,000

CARE CAMPS AND CARE HOMES.

	Schemes included in the Third Five-Year Plan.						
58	Opening of six Boys Clubs in the districts of Chingleput, Thanjavur, Tiruchirappalli, Tirunelveli, Salem and Coimbatore.	19,200	12,000	30,000	..	..	30,000
59	Opening of one Work House at Chidambaram for 100 inmates under the Police management	65,000	3,600	61,800	..	..	61,800
	Total ..	84,200	15,600	91,800	..	..	91,800

HARIJAN WELFARE.

	Schemes included in the Third Five-Year Plan.						
60	Scheme for Scheduled Tribes—Minor Irrigation work	..	60,000	60,000	..	..	60,000*

* Central Assistance in the shape of grant is available for the scheme.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	INDUSTRIES, LABOUR AND CO-OPERATION DEPARTMENT.						
	CO-OPERATION.						
	Schemes included in the Third Five-Year Plan.						
61	Audit—Separation from Administration—Post of Gazetted Assistant to the Chief Audit Officer	14,200	..	10,000	..	..	* 10,000
62	Co-operative Farming—Organization of Joint and Collective Farming Societies—Starting of Pilot Projects	..	7,69,000	83,000	..	2,13,000	2,96,000
	Total ..	14,200	7,69,000	93,000	..	2,13,000	* 3,06,000
	Other Schemes (Non-Plan).						
63	Co-operative Supervising Unions—Construction of office buildings	..	1,00,000	25,000	..	75,000	1,00,000
64	Co-operative Urban Banks—Construction of Godowns	..	45,000	..	..	45,000	45,000
	Total ..	..	1,45,000	25,000	..	1,20,000	1,45,000

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	Housing.						
	Scheme included in the Third Five-Year Plan.						
65	Middle Income Group Housing Scheme ..	..	40,00,000	..	..	40,00,000	* 40,00,000
	Labour and Employment.						
	Scheme included in the Third Five-Year Plan.						
66	Opening of Three Employment Information and Assistance Bureaux	7,600	1,500	6,400	..	..	* 6,400
	Small Scale Industries.						
	Scheme included in the Third Five Year Plan.						
67	Establishment of Two General Purposes Engineering Workshops at Mayuram and Tuticorin	4,96,200	8,80,000	..	22,000	..	22,000
68	Establishment of Tool Room shops in the Industrial Colonies at Madurai and Thanjavur	6,00,400	13,70,000	1,86,100	4,00,000	..	* 5,86,100
69	Establishment of Common Lease Shops in Industrial Colonies at Tiruchirappalli and Pettai	1,84,000	9,40,000	80,100	4,00,000	..	* 4,80,100
70	Expansion of Common Finishing Shop, Guindy	74,200	3,36,000	60,700	1,36,000	..	* 1,96,700
71	Establishment of two Technical Information Sections in Industrial Colonies at Madurai and Pettai and Expension of Technical Information Section in the Industrial Estate, Guindy	23,800	1,96,000	1,02,200	28,000	..	* 1,30,200
72	Exhibition, Publicity and Propaganda ..	..	1,25,000	1,25,000	..	..	1,25,000
	Total ..	13,78,600	38,47,000	5,54,100	9,86,000	..	15,40,100

* Central Assistance in the shape of grants are available for these schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	INDUSTRIES, LABOUR AND CO-OPERATION DEPARTMENT—*cont.*						
	INDUSTRIAL ESTATES.						
	Schemes included in the Third Five-Year Paln.						
73	Expansion of Industrial Estate at Guindy Madurai and Erode	..	11,76,000	..	6,78,000	..	6,78,000
	INDUSTRIAL CO-OPERATIVES.						
	Schemes included in the Third Five-Year Plan.						
74	Re-organization of Pandianadu Co-operative Timber Works	..	1,77,800	5,400	..	1,54,000	* 1,59,400
75	Organization of Blacksmithy and Carpentry Co-operative Societies at Perarurani and Kancheepuram	..	1,60,100	11,000	..	1,12,000	* 1,23,000
76	Sanction of Additional Working Capital Loan—Loan to Katpadi and Reid Timber Works and Dindigul Lock Units.	..	3,76,700	6,200	..	3,50,000	* 3,56,200
	Total ..	..	7,14,600	22,600	..	6,16,000	6,3[illegible],600

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Handicrafts.

Schemes included in the Third Five-Year Plan.

77	Development of Handicrafts Co-operative Societies	1,08,600	2,54,600	1,61,800	..	1,85,000	* 3,46,800
78	Establishment of Design Demonstration Centre for Handicrafts at Madras ..	69,300	14,000	69,300	..	..	* 69,300
	Total ..	1,77,900	2,68,600	2,31,100	..	1,85,000	4,16,100

Sericulture.

Schemes included in the Third Five-Year Plan.

79	Improvements to Government Silk Farm, Hosur	12,100	10,000	20,700	..	..	* 20,700
80	Construction of buildings for Cocoon Market at Tenkasi and quarters for the staff employed under the scheme ..	..	26,300	5,000	21,300	..	* 26,300
	Total ..	12,100	36,300	25,700	21,300	..	47,000

* Central Assistance in the shape of grants are available for these schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962–63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962–63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	INDUSTRIES, LABOUR AND CO-OPERATION DEPARTMENT—*cont.*						
	CRAFTSMAN TRAINING SCHEMES.						
	Schemes included in the Third Five-Year Plan.						
81	Starting of an Industrial Training Institute at Tiruchirappalli	1,64,600	15,19,300	1,64,700	84,000	..	* 2,48,700
82	Starting of an Industrial Training Institute at Paramakudi	1,28,900	8,73,500	1,02,700	48,000	..	* 1,50,700
83	Starting of an Industrial Training Institute at Dindigul..	1,39,100	11,41,600	1,01,400	44,000	..	* 1,45,400
84	Starting of an Industrial Training Institute at Mettur	1,40,300	10,58,400	1,10,100	52,800	..	* 1,62,900
85	Replacement of worn out and purchase of equipment required for the Industrial Training Institutes at Madurai, North Madras and Coimbatore	..	7,44,900	18,000	12,000	..	* 30,000
	Total ..	5,72,900	53,37,700	4,96,900	2,40,800	..	7,37,700

PUBLIC (INFORMATION AND PUBLICITY) DEPARTMENT.

TOURISM.

Schemes included in the Third Five-Year Plan.

86	Low-in-come Group Rest House at Kodaikanal	..	1,25,000	62,500	62,500	..	* 1,25,000
87	Provision of boating facilities in and desilting of the lakes at Ootacamund and Kodaikanal	..	2,00,000	1,00,000	1,00,000	..	* 2,00,000
88	Low-income Group Rest House at Thanjavur	..	2,00,000	..	2,00,000	..	2,00,000
89	Low-income Group Rest House at Mahabalipuram	..	2,00,000	..	2,00,000	..	2,00,000
90	Construction of holiday huts in Madras-Mahabalipuram Beach	..	3,75,000	50,000	50,000	..	* 1,00,000
	Total ..	..	11,00,000	2,12,500	6,12,500	..	8,25,000

PUBLICITY.

Schemes included in the Third Five-Year Plan.

91	Employment of an Information Assistant for the Information Centre at Madurai ..	3,200	..	2,500	..	..	* 2,500

* Central Assistance in the shape of grants are available for these schemes.

(b) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962-63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962-63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS.	RS.	RS.
	PUBLIC WORKS DEPARTMENT.						
	HIGHWAYS.						
	Schemes included in the Third Five-Year Plan.						
92	Purchase of Tools and Plants for the Highways and Rural Works Department during the second year of the Third Five-Year Plan	..	13,50,000	..	4,00,000	..	4,00,000
	POWER.						
	Schemes included in the Third Five-Year Plan.						
93	Loans to Private Electrical Licensees ..	..	40,00,000	..	..	25,00,000	25,00,000
	ROADS.						
	Schemes included in the Third Five-Year Plan.						
94	Road Development Schemes	..	55,28,400	..	7,12,500	..	7,12,500

REVENUE DEPARTMENT.

Other Schemes (Non-Plan).

95	Opening of a new Sub-Registry Office in the State during 1962–63	28,300	..	10,600	..	..	10,600
96	Construction and Extension of Office Buildings—						
	(i) Construction of an extension to the Collector's Office building at Vellore ..	..	29,500				
	(ii) Construction of an extension to taluk office building at Avanashi, Coimbatore district	..	15,400				
	(iii) Construction of an extension to the taluk office building, Dharapuram, Coimbatore district	..	19,000				
	(iv) Construction of a record room in the Taluk Office at Erode, Coimbatore district	..	5,800	..	2,50,000	..	2,50,000
	(v) Construction of an additional hall in the Taluk Office, Mudukulathur, Ramanathapuram district	..	23,400				
	(vi) Construction of a new block to accommodate the increased staff of the Taluk Office, Tiruttani	..	95,000				
	(vii) Construction of an extension to Taluk Office, Paramakudi	..	35,000				
	(viii) Construction of a building to accommodate the office of the Revenue Divisional Officer, Padmanabhapuram, Kanyakumari district	..	1,23,000				

(*b*) DETAILED LIST OF SCHEMES OF NEW EXPENDITURE FOR WHICH PROVISION HAS BEEN MADE IN THE BUDGET ESTIMATES, 1962–63—*cont.*

Serial number.	Description of the scheme.	Ultimate cost.		Cost in 1962–63.			
		Recurring.	Non-recurring.	Expenditure on Revenue Account.	Expenditure on Capital Account.	Loan Expenditure.	Total.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
		RS.	RS.	RS.	RS	RS.	RS.
	REVENUE DEPARTMENT—*cont.*						
	Other Schemes (*Non-Plan*)—cont.						
96	Construction and Extension of Office Buildings—*cont.*						
	(ix) Construction of the Independent Deputy Tahsildar's Office at Manamadurai, Ramanathapuram district ..	..	82,000				
	(x) Construction of a building for the Taluk Office, Orathanad, Thanjavur district	..	1,68,700				
	Total ..	28,300	5,96,800	10,600	2,50,000	..	2,60,600

RURAL DEVELOPMENT AND LOCAL ADMINISTRATION DEPARTMENT.

Women's Welfare.

Schemes included in the Third Five-Year Plan.

97	Starting of a Service Home in any one of the districts	61,400	3,800	57,300	..	..	57,300
98	Building grants for starting of hostels for working women	18,000	..	18,000	..	..	18,000
99	Scheme for the care of Pre-School Children between 2—5 years of age	86,400	3,26,000	100	..	..	100
	Total ..	1,65,800	3,29,800	75,400	..	..	75,400

FINANCE DEPARTMENT.

Pension.

Other Schemes (Non-Plan).

100	Old Age Pensions	15,00,000	..	2,00,000	..	..	2,00,000